

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Restricted and
Unrestricted Debtor Bank Accounts)
August 21, 2023 - August 31, 2023

Description	Accounts Payable Checking	FRB Stock Clearing Brokerage Account	Business Money Market	Business Money Market	Chancery Payroll Account	Investment Pool Checking Acct	Imprest - Settlement Payments (AJ Gallagher)	Main Operating Account
	Bank of America	First Republic Bank	Bank of San Francisco	First Republic Bank	Bank of America	Bank of America	Bank of America	Bank of America
	***0220	***0589	***1486	***1534	***2233	***4129	***4577	***5250
Beginning Balance (8/21/2023)	\$ 447,586	\$ 52,686	\$ 246,042	\$ 257,115	\$ 90,962	\$ -	\$ 6,803	[1] \$ 6,917,832
<u>Plus Receipts:</u>								
Archdiocese Related Receipts								
AAA	-	-	-	-	-	-	-	-
Rental Property Income	-	-	-	-	-	-	-	1,500
Cemetery Receipts	-	-	-	-	-	-	-	112,500
Fees for Services	-	-	-	-	-	-	-	5,180
Gifts & Donations	-	-	-	-	-	-	-	11,924
Investment Receipts/Interest	-	-	322	827	-	-	-	91,000
Miscellaneous Receipts	-	-	-	-	71	-	-	142,177
Reimbursements from non-debtor entities:								
Gifts & Donations Received on Behalf of Others	-	-	-	-	-	-	-	-
Insurance Reimbursements	-	-	-	-	-	-	-	1,064,606
Miscellaneous Reimbursements	-	-	-	-	-	-	-	289
Total Receipts	\$ -	\$ -	\$ 322	\$ 827	\$ 71	\$ -	\$ -	\$ 1,429,175
<u>Less Disbursements:</u>								
Insurance - Diocese	-	-	-	-	-	-	-	-
Professional Fees (Non BKC)	-	-	-	-	-	-	-	-
Miscellaneous Disbursements	901	-	30	-	-	-	-	-
Insurance-related disb. on behalf of Non-Debtor entities	-	-	-	-	-	-	-	-
Total Disbursements	\$ 901	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	-	(52,686)	(10,000)	-	-	-	-	10,000
Plus/ (Minus) Unrealized and realized Gains/(losses) [5]	-	-	-	-	-	-	-	-
Bank Balance	\$ 446,685	\$ -	\$ 236,334	\$ 257,941	\$ 91,033	\$ -	\$ 6,803	\$ 8,357,007

Notes:

[1] Updated from Schedule B which listed balance of \$6,881,015.05.
Difference due to timing of information available at filing date.
[2] Updated from Schedule B which listed balance of \$6,293,319.42.
Difference due to timing of information available at filing date.
[3] Summary balances. See detail on following table.
[4] Balances include approximately \$2,066,635.83 of funds belonging to parishes/schools.
[5] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Restricted and
Unrestricted Debtor Bank Accounts)
August 21, 2023 - August 31, 2023

Description	ADSF Restricted Checking	Imprest - Priest Medical (UAS)	TCD - WC Collateral	Business Money Market	Business Money Market	Imprest - General Liability (George Hills Co.)	Investment Pool	Total of all Accounts
	Bank of America	BridgeBank	City National Bank	First Republic Bank	BofA Securities, Inc.	California Bank & Trust	US Bank	
	***7083	***8561	***9001	***9117	***9371/2C19	***9479	Various	
Beginning Balance (8/21/2023)	[2] \$ 6,298,619	\$ 124,034	\$ 75,816	\$ -	\$ 57,298,833	\$ 76,924	[3],[4] \$ 101,465,174	\$ 173,358,426
<u>Plus Receipts:</u>								
Archdiocese Related Receipts								
AAA	52,002	-	-	-	-	-	-	52,002
Rental Property Income	-	-	-	-	-	-	-	1,500
Cemetery Receipts	-	-	-	-	-	-	-	112,500
Fees for Services	-	-	-	-	-	-	-	5,180
Gifts & Donations	31,809	-	-	-	-	-	-	43,733
Investment Receipts/Interest	-	-	-	-	-	-	-	92,149
Miscellaneous Receipts	-	-	-	-	-	-	-	142,247
Reimbursements from non-debtor entities:								
Gifts & Donations Received on Behalf of Others	13,631	-	-	-	-	-	-	13,631
Insurance Reimbursements	-	-	-	-	-	-	-	1,064,606
Miscellaneous Reimbursements	-	-	-	-	-	-	-	289
Total Receipts	\$ 97,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,527,837
<u>Less Disbursements:</u>								
Insurance - Diocese	-	93,144	-	-	-	-	-	93,144
Professional Fees (Non BKC)	-	-	-	-	-	3,382	-	3,382
Miscellaneous Disbursements	-	-	-	-	-	9	-	940
Insurance-related disb. on behalf of Non-Debtor entities	-	-	-	-	-	-	-	-
Total Disbursements	\$ -	\$ 93,144	\$ -	\$ -	\$ -	\$ 3,391	\$ -	\$ 97,465
Transfers	52,686	-	-	-	-	-	-	-
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[5]	-	-	-	-	-	-	1,386,129	1,386,129
Bank Balance	\$ 6,448,747	\$ 30,891	\$ 75,816	\$ -	\$ 57,298,833	\$ 73,533	\$ 102,851,303	\$ 176,174,926

Notes:

[1] Updated from Schedule B which listed balance of \$6,881,015.05.
Difference due to timing of information available at filing date.
[2] Updated from Schedule B which listed balance of \$6,293,319.42.
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[3] Summary balances. See detail on following table.
[4] Balances include approximately \$2,066,635.83 of funds belonging to
parishes/schools.
[5] Total Receipts plus the investment net gains and losses reconciles
to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California - [Case # 23-30564] Statement of Receipts & Disbursements (Investment Pool Accounts) August 21, 2023 - August 31, 2023										
Description	ADSF Composite Balanced Pool	Diamond Hill	Jensen	Metwest	Vaughan Nelson	Segall Bryant	Amer Core	Redwood- Kairos Real Estate Value Fund VI	Kimpact Evergreen	Baron Emerging
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8800	***8801	***8802	***8803	***8804	***8805	***8807	***8808	***8809	***8810
Beginning Balance (8/21/2023)	\$ 13,612,145	\$ 18,710,581	\$ 14,333,385	\$ 6,712,544	\$ 5,094,417	\$ 13,767,496	\$ 5,041,503	\$ 1,424,871	\$ 1,167,508	\$ 3,111,956
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[1]	285,884	347,633	518,837	76,561	183,853	188,536	32	1,917	3	(197,132)
Bank Balance	\$ 13,898,029	\$ 19,058,214	\$ 14,852,222	\$ 6,789,105	\$ 5,278,270	\$ 13,956,032	\$ 5,041,535	\$ 1,426,788	\$ 1,167,510	\$ 2,914,824
Notes: [1] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR. [2] Balances include approximately \$2,066,635.83 of funds belonging to parishes/schools.										

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California - [Case # 23-30564] Statement of Receipts & Disbursements (Investment Pool Accounts) August 21, 2023 - August 31, 2023										
Description	Wells Cap Emerging	Cuit International Eq	Cliffwater Corp Lend	Kairos Cr Strat REIT	Segall Bryant	Redwood- Kairos Real Estate Fund VIII	Partners Group	Montauk Triguard	ADSF - SERP	Total of all Investment Pool Accounts
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	
	***8811	***8812	***8813	***8814	***8815	***8816	***8817	***8818	***8900	
Beginning Balance (8/21/2023)	\$ 2,777,731	\$ 6,939,550	\$ 2,630,234	\$ 2,632,060	\$ -	\$ 1,195,728	\$ 1,586,870	\$ 494,840	\$ 231,756	\$ 101,465,174
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[1]	(181,596)	148,001	12,360	-	32	65	-	116	1,026	1,386,129
Bank Balance	\$ 2,596,135	\$ 7,087,551	\$ 2,642,594	\$ 2,632,060	\$ 32	\$ 1,195,793	\$ 1,586,870	\$ 494,956	\$ 232,782	\$ 102,851,303
Notes: [1] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR. [2] Balances include approximately \$2,066,635.83 of funds belonging to parishes/schools.										

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California - [Case # 23-30564]
Statement of Receipts & Disbursements - Non-Debtor Payroll Account
August 21, 2023 - August 31, 2023

Description	Coordinated Payroll
	Bank of America
	***4287
	[1]
Beginning Balance - 8/21/2023	\$ 5,942,033
Payroll & Tax Funding from Employers	-
Payroll & Tax Disbursements	(94,631)
Ending Balance - 8/31/2023	\$ 5,847,402

Notes:

[1] This account is used for the purpose of processing payroll on behalf of non-Debtor employers to their employees. Accordingly, this account is not part of the bankruptcy estate and is not consolidated into the Debtor's bank balances. The non-Debtor employers fund their payroll through this account and pay to the Debtor certain fees associated with the payroll process and unemployment insurance charges, which fees and charges are recognized as receipts in the Debtor's MOR.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Balance Sheet as of August 31, 2023 - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change

Description	Amount
Cash - Restricted & Unrestricted	\$ 176,174,926
Accounts Receivable, net	8,943,182
Prepaid expenses	6,999,438
Parish Assessments	2,367,330
Building and land, net	27,666,394
Automobiles, net	6,000
Beneficial Interest in RSPC	333,874
Beneficial Interest in Trusts	962,394
Notes Receivable	9,350,431
Total Assets	\$ 232,803,968
Prepetition priority debt	\$ 752,383
Prepetition unsecured debt ^[1]	465,786
Post-Petition Accounts Payable ^[2]	165,644
Total Liabilities	\$ 1,383,813
Net Assets	\$ 231,420,155
Total Liabilities & Net Assets	\$ 232,803,968

Notes:

[1] Unsecured debt excludes contingent abuse claims.

[2] Entire balance is current; separate aging schedule not necessary.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Statement of Operations (For the Period August 21, 2023 - August 31, 2023) - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change

Gross income / Sales (net of returns and allowances; includes investment gains / losses)	\$ 2,913,966
Cost of goods sold (incl. depreciation, if applicable)	-
Gross profit (a - b)	\$ 2,913,966
Selling expenses	-
General and administrative expenses	97,465
Other expenses	-
Depreciation and/or amortization (not included in 4b)	-
Interest	-
Taxes (local, state, and federal)	-
Reorganization Items	-
Receipts less disbursements	<u><u>\$ 2,816,500</u></u>



H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 0220
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

DNP

Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
A CORPORATE SOLE
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 4

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 08/01/2023 - 08/31/2023	Statement Beginning Balance	388,344.28
Number of Deposits/Credits 8	Amount of Deposits/Credits	5,678,345.01
Number of Checks 78	Amount of Checks	590,812.56
Number of Other Debits 16	Amount of Other Debits	5,029,191.48
	Statement Ending Balance	446,685.25
Number of Enclosures 0	Service Charge	.00

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number -----0220
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

DNP

Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 4

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
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08/28 900.74- Summarized Debits 1

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	388,344.28	388,344.28	08/11	652,862.68	652,862.68
08/01	362,879.90	362,879.90	08/14	503,923.08	503,923.08
08/02	350,494.63	350,494.63	08/15	204,903.55	204,903.55
08/03	622,779.36	622,779.36	08/16	308,467.42	308,467.42
08/04	454,937.40	454,937.40	08/17	396,101.80	396,101.80
08/07	428,898.15	428,898.15	08/18	447,585.99	447,585.99
08/08	357,928.65	357,928.65	08/28	446,685.25	446,685.25
08/09	203,610.30	203,610.30	08/31	446,685.25	446,685.25
08/10	856,819.68	856,819.68			

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 0220
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

DNP

Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 3 of 4

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Checks Paid Report

Page 1 of 1

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
14056	63.00	08/16	4652421236	15676	525.00	08/08	4192294681
14889*	125.00	08/14	8892917432	15677	2,141.90	08/09	4492667306
14903*	25.00	08/14	8992305622	15679*	16.85	08/09	4492301922
14905*	25.00	08/14	5192020976	15680	407.45	08/04	5592861545
15195*	75.00	08/01	5192193088	15681	311.01	08/07	5892775327
15220*	25.00	08/15	5292549802	15682	3,795.17	08/08	4192113511
15224*	25.00	08/14	8892930296	15683	3,175.44	08/15	5292446474
15535*	47.01	08/16	7952023526	15684	825.00	08/14	8752466061
15603*	600.00	08/08	4292637783	15686*	1,106.00	08/18	5692386985
15612*	7,800.00	08/09	4592119499	15687	96.14	08/14	5092174252
15614*	96.63	08/01	8692474395	15688	7,215.00	08/14	8992310008
15633*	900.74	08/15	9092367972	15689	290,298.14	08/15	9092369310
15636*	2,000.00	08/02	1152984900	15690	952.56	08/15	5292551087
15638*	688.66	08/02	8692685136	15692*	336.01	08/18	5692460112
15639	3,025.00	08/15	9092588560	15693	360.07	08/18	5692460111
15641*	294.75	08/17	8752908890	15695*	263.78	08/15	9092364325
15644*	132,790.00	08/09	4392842656	15696	300.00	08/15	0452589670
15648*	7,947.91	08/02	5292628414	15697	53.75	08/11	4792552510
15649	78.31	08/02	5292628419	15698	78.87	08/15	9092195684
15650	9.39	08/02	5292628418	15700*	215.00	08/17	5592197356
15652*	5,299.66	08/01	5092919413	15701	9,372.62	08/16	5492790237
15653	1,661.00	08/02	8692910718	15705*	25.00	08/18	5692451187
15654	49.78	08/04	5692469684	15711*	13,677.00	08/18	5692619530
15655	15,810.64	08/04	8892626860	15713*	125.00	08/18	4852215119
15658*	636.63	08/03	5392888904	15715*	300.00	08/17	9192315942
15659	4,000.00	08/01	8692171373	15716	2,738.00	08/18	9292480873
15661*	15,993.09	08/01	8692059690	15717	1,088.10	08/17	5592445357
15663*	69.54	08/03	8792377046	15718	139.31	08/18	9292260435
15664	2,738.00	08/08	4192064587	15719	188.38	08/17	6352227100
15665	3,368.60	08/09	4592260030	15720	600.00	08/18	5692571928
15666	49.47	08/08	4292432733	15725*	650.00	08/17	5692101897
15667	640.68	08/07	1192024514	15729*	223.86	08/16	6352058896
15668	54.27	08/07	5892722936	15730	283.25	08/17	9192672943
15669	409.39	08/08	1292436105	15733*	900.74	08/28	9692700960
15670	24,995.00	08/07	5892234702	15734	736.22	08/17	9192316180
15671	8,201.00	08/09	4592140133	15735	457.50	08/18	4752880783
15672	124.82	08/11	4992220454	15736	3,450.00	08/18	9292455230
15673	38.29	08/07	5792600116	15737	2,517.00	08/16	9192118851
15675*	55.40	08/08	4292640725	15739*	30.78	08/17	9192346921
			Total Checks	78	590,812.56		

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 0220
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

DNP

Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 4 of 4

Bankruptcy Case Number: 2330564

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



FIRST REPUBLIC SECURITIES COMPANY, LLC
It's a privilege to serve you®
111 PINE STREET, SAN FRANCISCO, CA 94111, TEL 1-877-348-5576, FAX 1-888-258-6188
E-MAIL: investments@firstrepublic.com

Brokerage

Account Statement

August 1, 2023 - August 31, 2023
Account Number: 70589

THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Portfolio at a Glance

Your Investment Professional:
JAMES J BUCKLEY
(415) 296-5839

	This Period
BEGINNING ACCOUNT VALUE	\$15,602.05
Deposits (Cash & Securities)	53,196.98
Withdrawals (Cash & Securities)	-67,610.44
Dividends, Interest and Other Income	3.34
Net Change in Portfolio¹	-1,191.93
ENDING ACCOUNT VALUE	\$0.00
Accrued Interest	\$0.00
Account Value with Accrued Interest	\$0.00
Estimated Annual Income	\$1.39

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
0%	Equities	10,447.55	0.00
0%	Fixed Income	5,154.50	0.00
0%	Account Total	\$15,602.05	\$0.00

Please review your allocation periodically with your Investment Professional.

Asset Classification information contained in this section is supplied by First Republic Investment Management (FRIM) ©. All Rights Reserved. Information on asset classification (1) is proprietary to FRIM and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither FRIM nor its content providers are responsible for any damages or losses arising from any use of this information.

Asset Classification

Current Period Value	Percent
0.00	0%

TOTAL ASSETS

Summary of Gains and Losses

		Realized		Unrealized
		This Period	Year-to-Date	
Short-Term Gain/Loss		3,897.96	12,033.57	0.00
Long-Term Gain/Loss		1,505.88	165,050.33	0.00
Net Gain/Loss		5,403.84	177,083.90	0.00

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Investment Professional: JFB

JAMES J BUCKLEY
FIRST REPUBLIC SECURITIES
111 PINE ST
SAN FRANCISCO CA 94111

Contact Information

Business: (415) 296-5839
E-Mail: jbuckley@firstrepublic.com

Client Service Information

Service Hours: Weekdays 06:30 a.m. - 04:00 p.m. (PST)
Client Service Telephone Number: (415) 296-5839
Web Site: WWW.FIRSTREPUBLIC.COM

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: CAPITAL PRESERVATION
Risk Exposure: LOW RISK

Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Professional.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No



FIRST REPUBLIC SECURITIES COMPANY, LLC
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E-MAIL: investments@firstrepublic.com

August 1, 2023 - August 31, 2023
THE ROMAN CATHOLIC ARCHBISHOP

Your Account Information (continued)

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.

Please log in to your account or contact your Investment Professional to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail

address(es):

l####@sfarch.org

n####@sfarch.org

*l####@sfarch.org is on file for these documents

The above e-mail address is partially masked for your security.

Please log in to your account to review the full e-mail address.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 0.00% of Portfolio						
FDIC Insured Bank Deposits						
EAGLE BANK SWEEP TIER 15 held at FIRST REPUBLIC BANK	0.00	0.00	0.00	0.00	1.39	N/A
Total FDIC Insured Bank Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	
Total Portfolio Holdings						
		Market Value		Accrued Interest	Estimated Annual Income	
		\$0.00		\$0.00	\$1.39	

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making

Portfolio Holdings Disclosures (continued)

Estimated Annual Figures (continued)

These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Sold	67,607.10	0.00	67,607.10	375,531.05	0.00	375,531.05
Securities Deposited	53,196.98	0.00	53,196.98	377,308.48	0.00	377,308.48
Total Securities	\$120,804.08	\$0.00	\$120,804.08	\$752,839.53	\$0.00	\$752,839.53
Dividends and Interest	\$3.34	\$0.00	\$3.34	\$3.34	\$0.00	\$3.34
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00
Cash						
Withdrawals	0.00	-67,610.44	-67,610.44	0.00	-375,506.19	-375,506.19
Total Cash	\$0.00	-\$67,610.44	-\$67,610.44	\$0.00	-\$375,506.19	-\$375,506.19
Totals	\$120,807.42	-\$67,610.44	\$53,196.98	\$752,842.87	-\$375,546.19	\$377,296.68



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E-MAIL: investments@firstrepublic.com

August 1, 2023 - August 31, 2023
THE ROMAN CATHOLIC ARCHBISHOP

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
--------------------------------	-------------------------------	---------------	-------------	----------	-------	------------------	--------	----------

Securities Bought and Sold

08/21/23	08/17/23	SOLD AMD	ADVANCED MICRO DEVICES INC COM UNSOLICITED ORDER	-47.0000	105.4000		4,904.22	USD
08/21/23	08/17/23	SOLD GE	GENERAL ELEC CO COM NEW UNSOLICITED ORDER	-25.0000	113.5950		2,811.45	USD
08/24/23	08/22/23	SOLD META	META PLATFORMS INC CL A UNSOLICITED ORDER	-157.0000	289.3300		44,970.19	USD

Total Securities Bought and Sold

Securities Withdrawals and Deposits

08/21/23		GE SECURITY RECEIVED META	CO., INC. A/C 007058455238777 META PLATFORMS INC CL A META	157.0000			45,514.30	USD
----------	--	---------------------------------	------------------------------------------------------------------	----------	--	--	-----------	-----

Total Securities Withdrawals and Deposits

						\$0.00	\$53,196.98	USD
--	--	--	--	--	--	--------	-------------	-----

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest								
Total Dividends and Interest								
Cash Withdrawals and Deposits								
USD UTIL								
Total Cash Withdrawals and Deposits								
Total Value of Transactions								
The price and quantity displayed may have been rounded.								

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
EAGLE BANK SWEEP TIER 15 held at FIRST REPUBLIC BANK				
Activity Ending: 08/04/23				



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August 1, 2023 - August 31, 2023
THE ROMAN CATHOLIC ARCHBISHOP

FDIC Insured Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits (continued)				
FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank. Please see your Message section for details regarding the interest rate.				

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank. Please see your Message section for details regarding the interest rate.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	1.95	0.00	1.95	0.00
Interest Income				
FDIC Insured Bank Deposits	1.39	0.00	1.39	0.00
Total Income	\$3.34	\$0.00	\$3.34	\$0.00

Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
Security Identifier: 007903107								
META PLATFORMS INC C	08/22/23	05/15/23	Depreciated Gifted *13	First In First Out / SELL	85.0000	24,346.92	19,873.85	4,473.07
Security Identifier: 30303M102	08/22/23	08/15/23	Depreciated Gifted *13	First In First Out / SELL	72.0000	20,623.27	20,872.80	-249.53
Total					157.0000	44,970.19	40,746.65	4,223.54

Short Term (continued)

Case: 23-30564

Filed: 10/23/23
of 142

Page 19



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August 1, 2023 - August 31, 2023
THE ROMAN CATHOLIC ARCHBISHOP

Schedule of Realized Gains and Losses Current Period (continued)

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Lona Term (continued)								
Total Long Term						2,811.66	1,305.78	1,505.88
Total Short and Long Term						57,635.36	52,231.52	5,403.84

As of Trades

Security Identifier: 3984384U6

Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you. When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Schedule of Realized Gains and Losses Current Period (continued)

⁴³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

The Eagle Bank Sweep Tier 15 is an FDIC-insured bank account that paid an average rate of 1.02% for the statement period August 1, 2023 through August 6, 2023 and 1.12% for the statement period August 7, 2023 through August 31, 2023. The Eagle Bank Sweep Tier 15 is not protected by SIPC.

Important Information and Disclosures

The Role of Pershing

- **Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution.** Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the **Pershing Customer Service Department at (201) 413-3333**. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.



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E-MAIL: investments@firstrepublic.com

August 1, 2023 - August 31, 2023
THE ROMAN CATHOLIC ARCHBISHOP

Important Information and Disclosures (continued)

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



345 California Street, Suite 1600
San Francisco, CA 94104
(415)744-6700 Fax (415)744-6717
www.bankbsf.com

Date 8/31/23
Primary Account
Enclosures

Page 1
1486

975152
THE ROMAN CATHOLIC ARCHBISHOP OF SF
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109

ANNUAL PRIVACY NOTICE - Bank of San Francisco's Privacy Notice has not changed and can be accessed on our website at <https://www.bankbsf.com/privacy-policy>, or a hard copy can be mailed to you upon request via telephone at 415-744-6700.

Checking Account

Account Title: THE ROMAN CATHOLIC ARCHBISHOP OF SF

Business Money Market Account		Number of Enclosures	0
Account Number	1486	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	246,040.83	Days in the statement period	31
Deposits/Credits	.00	Average Daily Balance	245,717.28
2 withdrawals	10,030.00	Average Collected	245,717.28
Service Charge	.00	Interest Earned	323.47
Interest Paid	323.47	Annual Percentage Yield Earned	1.56%
Ending Balance	236,334.30	2023 Interest Paid	31,334.67

Deposits and Additions

Date	Description	Amount	Refe
8/31	Interest Deposit	323.47	

Withdrawals and Other Subtractions

Date	Description	Amount	Refe
8/31	Wire Transfer Fee	30.00-	
8/31	Wire Transfer Debit	10,000.00-	

THE ROMAN CATHOLIC ARCHBISHOP
121000358
1499005250
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109
BANK OF AMERICA
20230831 000007

Daily Balance Summary

Date	Balance	Date	Balance
8/01	246,040.83	8/31	236,334.30



Date 8/31/23
Primary Account
Enclosures

Page 2
1486

Business Money Market Account 804011486 (Continued)

Sign-up for paperless statements: www.bankbsf.com

Account Statement
BUSINESS MONEY MARKET



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Page 1 of 3

AV 01 010589 66003H 45 A**5DGT



THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO, A SOLE CORPORATION
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Statement Period: August 01, 2023-
August 31, 2023

Account Number: XXXXXX91534

010589 1/2

Account Summary

XXXXXX91534

Beginning Balance	\$257,114.69	Average Daily Balance	\$257,114.69
Total Deposits and Credits	\$826.72	Minimum Balance	\$257,114.69
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$826.72
Ending Balance	\$257,941.41	Interest Year to Date	\$187,428.22

Account Activity

Date	Description	Amount
Deposits and Credits		
08/31	INTEREST CREDIT	\$826.72
	Total Deposits and Credits	\$826.72
	ANNUAL PERCENTAGE YIELD EARNED (APY-E)	3.85%



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 02233
01 01 140 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ATTN: FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 3

Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 08/01/2023 - 08/31/2023	Statement Beginning Balance	62,890.27
Number of Deposits/Credits 3	Amount of Deposits/Credits	801,635.74
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 12	Amount of Other Debits	773,493.50
	Statement Ending Balance	91,032.51
Number of Enclosures 0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/22		70.61	ADP Tax DES:ADP Tax ID:04E2B 1701999VV INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	34011406500

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
			other Debits	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 2233
01 01 140 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 3

NON-PROFIT CHECKING

Withdrawals and Debits

other Debits - Continued

Date	Customer			Bank
Posted	Reference	Amount	Description	Reference

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	62,890.27	62,890.27	08/14	150,553.21	150,553.21
08/01	39,481.67	39,481.67	08/18	90,961.90	90,961.90
08/09	39,248.37	39,248.37	08/22	91,032.51	91,032.51
08/10	839,248.37	839,248.37	08/31	91,032.51	91,032.51
08/11	839,199.18	839,199.18			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 2233
01 01 140 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 4129
01 01 140 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
INVESTMENT POOL CHECKING ACCOUNT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 2

Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 08/01/2023 - 08/31/2023	Statement Beginning Balance	899.78
Number of Deposits/Credits 3	Amount of Deposits/Credits	7,134,447.99
Number of Checks 0	Amount of Checks	.00
Number of other Debits 4	Amount of other Debits	7,135,347.77
	Statement Ending Balance	.00
Number of Enclosures 0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
				3
				2
				1

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
-------------	--------------------	--------	-------------	----------------

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	899.78	899.78	08/11	22,751.99	22,751.99
08/04	7,112,595.78	7,112,595.78	08/14	.00	.00
08/07	49,605.35	49,605.35	08/31	.00	.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 4129
01 01 140 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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DIRECT DEPOSITS.

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REPORTING OTHER PROBLEMS.

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 04577
01 01 140 01 M0000 E# 17
Last Statement: 07/31/2023
This Statement: 08/31/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
ARCHDIOCESE OF SAN FRANCISCO
SELF INSURANCE ACCOUNT
ADMINISTERED BY GALLAGHER HEFFERNAN
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 7

Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 08/01/2023 - 08/31/2023	Statement Beginning Balance	14,946.08
Number of Deposits/Credits 1	Amount of Deposits/Credits	1,174.78
Number of Checks 17	Amount of Checks	9,317.75
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	6,803.11
Number of Enclosures 17	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
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Withdrawals and Debits

check Number	Amount	Date Posted	Bank Reference	check Number	Amount	Date Posted	Bank Reference
4104	340.00	08/11	4792362893	4114*	100.00	08/15	5292341129
4105	281.56	08/15	5292341130	4115	200.00	08/09	4492003149
4106	400.00	08/03	8792554367	4116	477.99	08/15	5292107430
4107	1,000.00	08/03	8792653774	4117	335.00	08/07	5992694372
4108	600.00	08/03	8792554377	4118	335.00	08/07	5992694371
4109	400.00	08/03	8792554326	4119	900.00	08/16	5392651309
4110	160.00	08/14	8992809041	4120	1,199.20	08/08	4192114974
4111	200.00	08/14	8992809125	4121	330.00	08/03	8792896847
4112	2,059.00	08/10	4792092519				

Daily Balances

Date	Ledger Balance	collected Balance	Date	Ledger Balance	collected Balance
07/31	14,946.08	14,946.08	08/11	7,747.88	7,747.88
08/03	12,216.08	12,216.08	08/14	7,387.88	7,387.88
08/07	11,546.08	11,546.08	08/15	6,528.33	6,528.33
08/08	10,346.88	10,346.88	08/16	6,803.11	6,803.11
08/09	10,146.88	10,146.88	08/31	6,803.11	6,803.11
08/10	8,087.88	8,087.88			

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 05250
01 01 140 01 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 6

Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 08/01/2023 - 08/31/2023	Statement Beginning Balance	3,107,958.99
Number of Deposits/Credits 53	Amount of Deposits/Credits	24,685,187.61
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 35	Amount of Other Debits	19,436,139.34
	Statement Ending Balance	8,357,007.26
Number of Enclosures 0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5250
01 01 140 01 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 6

NON-PROFIT CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/24		383.28	ACCOUNT TRANSFER FROM 001710317003 AMER ONLINE GIV1 DES:EDI PAYMNT ID:AW6AW5PP8B INDN:Archdiocese of San Fra CO ID:1810739440 CCD PMT INFO:REF*TN*AW6AW5PP8B*Donation from AOGFcaus es.benevity.org - AW6AW5PP8B\	36013979050
08/28		288.70	THE ROMAN CA5250 DES:ADSF FL# 23240003674 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	40018726055
08/28		750.00	THE ROMAN CA5250 DES:ADSF FL# 23240003674 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	40018726052
08/28		750.00	THE ROMAN CA5250 DES:ADSF FL# 23240003674 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	40018726054
08/28		1,494.08	STRIPE DES:TRANSFER ID:ST-Y4C2L7M3F8A1 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1800948598 CCD	40003999179
08/29		7,881.80	THE ROMAN CA5250 DES:ADSF MISC FL# 23241002765 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	41010317600
08/29		8,829.35	STRIPE DES:TRANSFER ID:ST-PlW5Y8o4N0V9 INDN:ARCHDIOCESE OF SAN FRA CO ID:4270465600 CCD	40009658704
08/29		91,000.00	Kairos CR REIT DES:ACH PAYMTS ID: INDN:The Roman Catholic Arc CO ID:844826487 PPD	40018051302
08/29		140,848.07	THE ROMAN CA5250 DES:ADSF MISC FL# 23241002765 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	41010317598
08/29		149,981.17	THE ROMAN CA5250 DES:ADSF FL# 23241002765 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	41010317601
08/29	7	735,994.00	Pre-encoded Deposit	818108352797423
08/30	7	3,680.00	Pre-encoded Deposit	818108452073849
08/30	7	8,796.76	Pre-encoded Deposit	818108452075029



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 250
01 01 140 01 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 3 of 6

NON-PROFIT CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/30	7	277,981.00	Pre-encoded Deposit	818108452081902
08/31		517.00	CA BANKING CENTER DEPOSIT	28106452979226
08/31		10,000.00	WIRE TYPE:WIRE IN DATE: 230831 TIME:1722 ET TRN:2023083100651071 SEQ: /000807 ORIG:THE ROMAN CATHOLIC ARCHBI ID:804011486 SND BK:PACIFIC COAST BANKERS' BANK ID:121042484	644800370651071

Withdrawals and Debits

other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number - - - - -5250
01 01 140 01 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 4 of 6

NON-PROFIT CHECKING

Withdrawals and Debits

other Debits - Continued

Date	Customer				Bank
Posted	Reference	Amount	Description		Reference



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5250
01 01 140 01 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 5 of 6

NON-PROFIT CHECKING

Withdrawals and Debits

other Debits - continued

Date	Customer				Bank
Posted	Reference	Amount	Description		Reference

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	3,107,958.99	3,107,426.89	08/15	7,183,390.46	7,183,390.46
08/01	3,143,319.49	3,143,319.49	08/16	6,325,397.66	6,262,000.46
08/02	3,225,542.38	3,154,212.49	08/17	2,428,739.58	2,345,946.38
08/03	4,283,149.76	4,245,343.07	08/18	6,917,832.05	6,881,015.05
08/04	2,429,577.10	2,429,577.10	08/21	6,917,832.05	6,917,832.05
08/07	4,492,567.53	4,492,567.53	08/24	6,918,215.33	6,918,215.33
08/08	4,592,567.53	4,492,567.53	08/28	6,921,498.11	6,921,498.11
08/09	4,583,386.63	4,583,386.63	08/29	8,056,032.50	7,807,568.50
08/10	2,571,942.62	2,568,522.62	08/30	8,346,490.26	8,267,223.26
08/11	3,965,040.89	3,964,915.89	08/31	8,357,007.26	8,356,532.26
08/14	4,981,986.00	4,981,986.00			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number -----5250
01 01 140 01 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 6 of 6

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
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H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number -----7083
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

DNP

Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ADSF RESTRICTED
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 4

Bankruptcy Case Number: 2330564

F L L A N A L I S C H E C K I N G

Account Summary Information

Statement Period 08/01/2023 - 08/31/2023	Statement Beginning Balance	5,222,778.50
Number of Deposits/Credits 57	Amount of Deposits/Credits	3,332,703.28
Number of Checks 2	Amount of Checks	5,459.64
Number of Other Debits 17	Amount of Other Debits	2,101,274.92
	Statement Ending Balance	6,448,747.22
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number L7083
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

DNP

Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 4

Bankruptcy Case Number: 2330564

F L L ANAL SIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/22		7,715.67	Preauthorized Credit	33026211665
08/25		6,214.93	Preauthorized Credit	36013509043
08/25		44,970.19	Preauthorized Credit	36016192108
08/30	10	5,200.00	Pre-encoded Deposit	818108452073680
08/30	10	27,109.00	Pre-encoded Deposit	818108452077102
08/31		30.00	Deposit	28106452979224
08/31	10	2,805.00	Pre-encoded Deposit	818108452188539
08/31	10	4,067.25	Pre-encoded Deposit	818108452187961
08/31	10	6,619.00	Pre-encoded Deposit	818108452198630
08/31	10	7,030.00	Pre-encoded Deposit	818108452198477
08/31	10	8,239.00	Pre-encoded Deposit	818108452329960
08/31	10	13,130.76	Pre-encoded Deposit	818108452398862
08/31	10	16,997.00	Pre-encoded Deposit	818108452172991

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1003	5,000.00	08/16	5492670465	1004	459.64	08/18	5792292804

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number .7083
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

DNP

Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 3 of 4

Bankruptcy Case Number: 2330564

F LL ANAL SIS CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	5,222,778.50	5,200,806.50	08/15	6,483,247.62	6,483,247.62
08/01	5,224,541.95	5,224,541.95	08/16	6,438,643.71	6,438,643.71
08/02	5,240,262.42	5,229,262.42	08/17	6,291,986.04	6,266,184.04
08/03	5,300,871.63	5,267,296.08	08/18	6,298,619.42	6,293,319.42
08/04	6,869,025.13	6,869,025.13	08/21	6,298,619.42	6,298,619.42
08/08	6,899,367.33	6,883,947.76	08/22	6,306,335.09	6,306,335.09
08/09	6,899,369.28	6,884,444.28	08/25	6,357,520.21	6,357,520.21
08/10	8,177,516.25	8,002,309.01	08/30	6,389,829.21	6,366,807.21
08/11	8,004,800.70	7,987,354.24	08/31	6,448,747.22	6,423,738.46
08/14	7,021,384.97	7,017,320.97			

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 7083
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

DNP

Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 4 of 4

Bankruptcy Case Number: 2330564

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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Bridge Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

UAS BENEFIT ACCOUNT FOR
ARCHDIOCESE OF SAN FRANCISCO
CHECKING ACCOUNT
PO BOX 5057
SAN JOSE CA 95150-5057

Last statement: July 31, 2023
This statement: August 31, 2023
Total days in statement period: 31

Page 1
XXXXXX8561
(44)

Direct inquiries to:
866-540-0467

Bridge Bank
55 Almaden Blvd Ste 100
San Jose CA 95113

THANK YOU FOR BANKING WITH US!

Analyzed Business Checking

Account number	XXXXXX8561	Beginning balance	\$48,396.53
Enclosures	44	Total additions	80,000.00
Low balance	\$30,890.77	Total subtractions	97,505.76
Average balance	\$50,741.68	Ending balance	\$30,890.77
Avg collected balance	\$50,741		

CHECKS

Number	Date	Amount	Number	Date	Amount
263	08-21	90,000.00	45033	08-09	74.27
44976 *	08-02	13.03	45034	08-14	41.06
45008 *	08-15	15.58	45035	08-04	59.43
45017 *	08-01	1.67	45036	08-09	36.87
45018	08-02	2.39	45037	08-18	400.00
45019	08-15	1.84	45038	08-15	153.09
45020	08-03	.25	45039	08-23	42.53
45021	08-08	16.15	45040	08-25	26.03
45022	08-15	143.63	45041	08-25	160.46
45023	08-17	30.62	45042	08-17	256.34
45025 *	08-04	139.63	45043	08-23	30.62
45026	08-11	2,380.00	45044	08-23	30.62
45027	08-03	12.93	45045	08-21	30.32
45028	08-03	42.66	45049 *	08-21	479.51
45029	08-14	400.00	45050	08-23	781.93
45030	08-11	26.90	45051	08-17	30.62
45031	08-11	56.39	45052	08-28	35.17
45032	08-15	26.78	45053	08-28	167.84

UAS BENEFIT ACCOUNT FOR
August 31, 2023

Page 2
XXXXXX8561

Number	Date	Amount	Number	Date	Amount
45054	08-25	4.77	45060	08-31	184.68
45056 *	08-24	36.87	45061	08-28	11.80
45057	08-21	11.80	45062	08-28	5.01
45058	08-28	103.67	* Skip in check sequence		
45059	08-28	1,000.00			

CREDITS

Date	Description	Additions
08-17		50,000.00
08-18		30,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	48,396.53	08-09	47,997.25	08-21	33,512.77
08-01	48,394.86	08-11	45,533.96	08-23	32,627.07
08-02	48,379.44	08-14	45,092.90	08-24	32,590.20
08-03	48,323.60	08-15	44,751.98	08-25	32,398.94
08-04	48,124.54	08-17	94,434.40	08-28	31,075.45
08-08	48,108.39	08-18	124,034.40	08-31	30,890.77

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Bridge Bank

To Reconcile Your Checking Account:

1. Subtract from your checkbook balance any service charge, fees, preauthorized automatic payments or transfers, withdrawals (including ATM) which have been deducted on this statement.
2. Compare and check off paid checks against your checkbook record. Note: An * on your statement indicates a break in check sequence.
3. List checks not accounted for in the section marked "Checks Outstanding" and complete the statement of reconciliation.

CHECKS OUTSTANDING						STATEMENT OF RECONCILIATION	
Number	Amount	Number	Amount	Number	Amount	Ending balance from this statement	\$
						ADD deposits made but not shown on this statement	
						SUB TOTAL	
						SUBTRACT TOTAL CHECKS OUTSTANDING	
TOTAL CHECKS OUTSTANDING						\$	
						TOTAL Should agree with your checkbook balance	\$

If the total does not agree with your checkbook balance, the difference may be located by (1) checking the addition and subtraction in your checkbook record, (2) making sure each check and deposit was entered correctly in your record, (3) reviewing each step in the balancing procedure.

IMPORTANT INFORMATION ABOUT REVIEWING YOUR STATEMENT

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. The periodic statement will be considered correct for all purposes and we will not be liable for any payment made and charged to your Account unless you notify us in writing within certain time limits after the statement and checks are made available to you. We will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement is made available. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you notify us within thirty (30) calendar days after the statement is made available. If you have requested us to hold your Account statements, we have the right to mail your statements if you have not claimed them within thirty (30) calendar days. If we truncate your checks or provide you with an image of your checks, you understand that your original checks will not be returned to you with your statement. You agree that our retention of checks does not alter or waive your responsibility to examine your statements or change the time limits for notifying us of any errors.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Write us at 55 Almaden Blvd, Suite 100, San Jose, CA 95113, telephone us at (408) 423-8500 or E-mail us at sanjose@bridgebank.com as soon as you think your statement or receipt is wrong or if you need more information about a transfer on this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (or 20 business days for a new account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE INTEREST CHARGE WILL BE COMPUTED

Revolving Lines of Credit- We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees and subtract any unpaid interest charges and any payments or credits. This gives us the daily balance.

The Annual Percentage Rate and Daily Periodic Rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think there is an error on your statement, write to us at: Bridge Bank, 55 Almaden Blvd, Suite 100, San Jose, CA 95113

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

NOTICE OF FURNISHING NEGATIVE INFORMATION-We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DIRECT DEPOSITS-If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at (866) 540-0467 to find out if the deposit has been made.





September 15, 2023

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO,
A SOLE CORPORATION
1 PETER YORKE WAY
San Francisco, CA. 94109

RE: Account Number 80016889117

To Whom It May Concern:

This letter is to confirm the above referenced account was closed on August 29, 2023.
If you need additional information, please contact me directly at: (415) 296-3541.

Sincerely,

Lorrie Pendleton
Managing Director
Preferred Banking Offices
First Republic, now part of JP Morgan Chase
lpendleton@firstrepublic.com



September 15, 2023

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO,
A SOLE CORPORATION
1 PETER YORKE WAY
San Francisco, CA. 94109

RE: Account Number 9117

To Whom It May Concern:

This letter is to confirm the above referenced account was closed on August 29, 2023.
If you need additional information, please contact me directly at: (415) 296-3541.

Sincerely,

Lorrie Pendleton
Managing Director
Preferred Banking Offices
First Republic, now part of JP Morgan Chase
lpendleton@firstrepublic.com



BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701

Page 1 of 8

ROMAN CATHOLIC ARCHBISHOP SF
ARCHDIOCESE OF SAN FRANCISCO
ATTN: MARY CONNOLLY
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Registered Representative:
BofAS
WHITE, JULIAN
julian.white@bofa.com
(Orders not accepted via e-mail)

Office Servicing Your Account:
BofAS
620 S TRYON ST
CHARLOTTE, NC 28255

Account Summary

Current Period Ending Value	\$ 57,298,832.69
Contributions (Cash)	\$ 5,010,039.61
Withdrawals (Cash)	\$(5,751,627.32)
Net Income and Expenses	\$ 250,478.94

Portfolio Holdings	Quantity as of 08/31/2023	Market Value as of 08/31/2023
Short Term Funds	57,298,832.69	\$ 57,298,832.69
Total Portfolio Value	57,298,832.69	\$ 57,298,832.69

SEE PORTFOLIO
HOLDINGS PAGE
FOR MESSAGE
ABOUT AUCTION
RATE SECURITIES



Account Number
C19-1-1

Disclosure Statement

GENERAL - "Bank of America" and "BofA Securities" are the marketing names used by the Global Banking and Global Markets divisions of Bank of America Corporation. Lending, other commercial banking activities, and trading in certain financial instruments are performed globally by banking affiliates of Bank of America Corporation, including Bank of America, N.A., Member FDIC. Trading in securities and financial instruments, and strategic advisory, and other investment banking activities, are performed globally by investment banking affiliates of Bank of America Corporation ("Investment Banking Affiliates"), including, in the United States, BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp., both of which are registered broker-dealers and Members of SIPC, and, in other jurisdictions, by locally registered entities. BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp. are registered as futures commission merchants with the CFTC and are members of the NFA. Investment products offered by Investment Banking Affiliates: Are Not FDIC Insured • May Lose Value • Are Not Bank Guaranteed. © Bank of America Corporation. All rights reserved.

Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, but settlement dates after, the date of this statement will appear on your next statement.

Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise BofA Securities, Inc. ("BofAS") promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of BofAS and have a complaint, please call 1-888-221-9276 or notify us in writing at BofA Securities, Inc., Bank of America Tower, One Bryant Park, Mail Code NY1-100-17-01, New York, NY 10036

DISCLOSURES - BofAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BofAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange and the Securities Investor Protection Corporation ("SIPC"). From time to time, one or more affiliates of BofAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BofAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BofAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Further, BofAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

SECURITY INTEREST - BofAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BofAS in your account(s), including any property in transit or held by others on behalf of BofAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BofAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BofAS, together with all costs and expenses of BofAS in connection therewith (the "Obligations"). If you fail to perform any Obligation or if you are in default on any agreement between us, BofAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BofAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

SECURITIES PROTECTION - BofAS is a member of SIPC, through which customer accounts are protected in the event of BofAS's financial failure. SIPC is responsible for making up any shortfall in client assets that a broker-dealer was required to maintain up to a maximum of \$500,000 per client, including up to \$250,000 for cash. Further information about SIPC can be found by calling SIPC at 202-371-8300 or at www.sipc.org. In addition, BofAS has obtained private insurance coverage from Lloyd's of London to provide additional protection beyond that which SIPC may cover. This "excess SIPC" coverage provides up to \$1.9 million for cash for each client, subject to an aggregate of \$1 billion for all customer claims. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities.

FREE CREDIT BALANCES - Securities held in segregation for your account by BofAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BofAS to the extent permitted by Federal regulations.

MARGIN ACCOUNTS - You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BofAS's truth in lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-In-Lending statement or contact the BofAS Margin Department at (980) 386-9666. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

OPTION ACCOUNTS - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

SHORT ACCOUNT BALANCES - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

CALLABLE SECURITIES - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

INTEREST, DIVIDENDS, SALE PROCEEDS - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BofAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

PAYMENT FOR ORDER FLOW POLICY - BofAS's policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

PRICE/VALUATION/ESTIMATED FIGURES - Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of inactive or infrequently traded securities. BofAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

ERRORS AND OMISSIONS - Please report to us promptly, if you believe that there is any inaccuracy, discrepancy, error or omission in any transaction or balance reflected on this statement. Be advised that any oral report should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). In addition, if your account is serviced by both an introducing and clearing firm, written reports should be made to both firms.

FINANCIAL STATEMENT - A financial statement of BofAS is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at <http://investor.bankofamerica.com/financial-information/subsidiary-and-country-disclosures#fbid=JlhpOt5nTnt>. A Bank of America Corporation (BAC) financial statement is available online at <http://investor.bankofamerica.com/phoenix.zhtml?c=71595&p=irol-sec>.

PROXY DISCLOSURES - Any attempt to vote securities will be void to the extent that such securities are not in the possession or control of BofAS, including (i) securities not yet delivered to BofAS, (ii) securities purchased and not paid for by settlement date, and (iii) securities that BofAS has hypothecated, re-hypothecated, pledged, re-pledged, sold, lent or otherwise transferred. Please be advised that for the purpose of proxy voting, customers will not be notified that the securities are not in BofAS's possession or control. Furthermore, BofAS will not notify customers that a vote was void.

A FINRA brochure describing the FINRA Public Disclosure Program is available on the Internet at <http://www.finra.org> or by contacting FINRA directly at 1-301-590-6500.

Statement Period
08/01/2023 to
08/31/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
19-1-1

Page 3 of 8

Cash Balance Summary

Description	Cash Balance
Opening Balance	\$ 0.00
Short Term Fund Purch / CancelledRedempt	\$(5,260,518.55)
Short Term Fund Redempt/ CancelledPurch	\$ 5,751,627.32
Contributions	\$ 5,010,039.61
Withdrawals	\$(5,751,627.32)
Dividends/SubstitutePayments	\$ 250,478.94
Closing Balance	\$ 0.00

Income and Expense

Summary

The Income Summary data is prepared for informational purposes only. Income on securities and short term funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Description	Reportable Month-to- Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-To-Date	Non-Reportable Year-To-Date	Total Income Year-To-Date
Non-Qualifying Dividends	\$ 250,478.94	\$ 0.00	\$ 250,478.94	\$ 1,845,730.77	\$ 0.00	\$ 1,845,730.77
TOTAL INCOME AND EXPENSES	\$250,478.94	\$0.00	\$250,478.94	\$1,845,730.77	\$0.00	\$1,845,730.77

Statement Period
08/01/2023 to
08/31/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
C19-1-1

Page 4 of 8

Short Term Funds Summary

BLACKROCK LIQUIDITY FUNDS FED FUND PORTE

Account Summary		Quantity
Ending Balance Prior Period		57,789,941.46
Purchases / CancelledRedemptions		5,260,518.55
Redemptions / CancelledPurchases		(5,751,627.32)
Ending Share Balance Current Period		57,298,832.69
Income Summary		Cash
Dividends Paid and/or Reinvested		\$ 250,478.94
Accrued DividendsPayable		\$ 255,306.64

Account Statement

Statement Period
08/01/2023 to
08/31/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
[REDACTED] 19-1-1

Page 5 of 8

Short Term Funds Transaction Summary

BLACKROCK LIQUIDITY FUNDS FED FUND PORTF

Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payments / Distributions	Quantity
08/21/2023	5.204	0.000142586	\$ 8,170.01	\$ 173,363.76			57,298,832.69
08/22/2023	5.211	0.000142771	\$ 8,180.61	\$ 181,544.37			57,298,832.69
08/23/2023	5.213	0.000142819	\$ 8,183.36	\$ 189,727.73			57,298,832.69
08/24/2023	5.217	0.000142922	\$ 8,189.26	\$ 197,916.99			57,298,832.69
08/25/2023	5.219	0.000142984	\$ 24,578.56	\$ 222,495.56			57,298,832.69
08/26/2023	5.219	0.000142984					
08/27/2023	5.219	0.000142984					
08/28/2023	5.221	0.000143028	\$ 8,195.34	\$ 230,690.89			57,298,832.69
08/29/2023	5.227	0.000143208	\$ 8,205.65	\$ 238,896.55			57,298,832.69
08/30/2023	5.226	0.000143178	\$ 8,203.93	\$ 247,100.48			57,298,832.69
08/31/2023	5.227	0.000143217	\$ 8,206.17	\$ 255,306.64			57,298,832.69

Statement Period
08/01/2023 to
08/31/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
C19-1-1

Page 6 of 8

Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. BofA Securities, Inc. has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DvP = Deliver Versus Payment, Repo = Repurchase, RevR = Reverse Repurchase, W/H = Backup Withholding

PENDING STABILIZATION OF THE AUCTION RATE SECURITIES MARKET, BofA SECURITIES, INC. ("BofAS") HAS CEASED PROVIDING MARKET VALUES AND MARKET PRICE INFORMATION WITH RESPECT TO AUCTION RATE SECURITIES ON CLIENT STATEMENTS. UNTIL BofAS RESUMES PROVIDING THIS INFORMATION, NO VALUE WILL BE GIVEN TO AUCTION RATE SECURITIES IN CALCULATING PORTFOLIO VALUE. THIS RESULTS FROM THE "CLOSING MARKET PRICE" AND "MARKET VALUE" FIELDS BEING INPUT AS "N/A"; IT DOES NOT IMPLY THAT YOUR AUCTION RATE SECURITIES HAVE NO VALUE.

Security Description Short Term Funds	Symbol / Cusip	Type	Maturity Date	Quantity	Closing Market Price	Market Value	Accrued Interest
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL	TFDXX 09248U700	Cash		57,298,832.69	1.00	\$ 57,298,832.69	
Total Short Term Funds				57,298,832.69		\$ 57,298,832.69	
Total Priced Portfolio				57,298,832.69		\$ 57,298,832.69	

Statement Period
08/01/2023 to
08/31/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
19-1-1

Page 7 of 8

Short Term Fund Activity

Description	Symbol / Cusip	Date	Transaction	Type	Quantity	Price	(Debit)Credit
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Contribution and Withdrawal Activity

Assets displayed in the Contribution and Withdrawal section of your statement may not receive an indicative market price, and therefore the lack of a current price may impact some totals on your statement. Please contact your account representative with any questions.

Description	Symbol / Cusip	Date	Transaction	Type	Quantity	Price	(Debit)Credit
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Statement Period
08/01/2023 to
08/31/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Page 8 of 8

Account Number
C19-1-1

Announcements:

USA PATRIOT ACT DISCLOSURE

BoFAS, like all financial institutions, is required by Federal law to obtain, verify and record information that identifies each customer who opens an account with us. When you open an account, we will ask for your name, address and government-issued identification number and other information that will allow us to form a reasonable belief as to your identity, such as documents that establish legal status.

Limits on Foreign Ownership of Certain Communications, Maritime and Aviation Issues

Certain laws impose restrictions on foreign ownership of certain communications, maritime, aviation and other specialized businesses. These restrictions limit the foreign ownership of securities in these industries to a percentage of the outstanding shares (these limits are generally expressed as a mandatory percentage of ownership by citizens of the relevant country).

If Bank of America Merrill Lynch is notified that the percentage of foreign ownership for a particular issue exceeds the predetermined limit based on DTC's allocation process, Bank of America Merrill Lynch will identify the last shares purchased by a customer and may need to liquidate the position causing the overage. Reasonable efforts will be made to contact the affected customer or customers in advance of the liquidation.

A current list of the impacted issues can be found on the Depository Trust Company website at:

http://www.dtcc.com/~media/Files/Downloads/client-center/DTC/DTC_Issues_Subject_To_Certifications.ashx

ATTENTION GLIS CLIENTS

Bank of America is offering corporate and institutional investment clients access to CashPro Invest ("CPI"), our new investment account order entry system. CPI capabilities include money market mutual fund research and other reporting capabilities. You may also enter orders for money market mutual funds and bank liability products, view your investment account activity and positions daily, as well as view and download your monthly statements.

For more information and a demo of CashPro Invest, please contact your licensed investment sales representative.

Should you have questions regarding this statement, please contact Client Services at 1.800.933.9662 between the hours of 8:30 a.m. and 5:30 p.m. ET, or contact your GLIS Investment Representative.

SOME INFORMATION ABOUT MONEY MARKET FUND SHARE CLASSES

GLIS offers several different share classes of the money market funds that it sells, each having a different level of distribution or servicing fee ("Servicing Fees"). The Servicing Fees are paid out of fund assets, resulting in lower returns for investors. Generally, GLIS receives greater compensation for selling share classes with higher Servicing Fees. GLIS believes that different levels of compensation are appropriate because different customers may expect different levels of service or may cost more to service than others. GLIS has therefore developed a set of criteria to help determine which share class should be offered to a particular customer. The criteria are based on the customer's expected amount of investment in the fund, as well as other factors that indicate that a customer may require a higher or lower level of service by GLIS. For more information on this practice, please consult your GLIS sales representative or visit our web site at

https://www.bofam1.com/content/dam/boamlimages/documents/PDFs/revenue_sharing_arrangement_with_fund_companies_v2.pdf.



PO Box 26547, Salt Lake City, UT 84126-0547

Statement of Accounts

This Statement: August 31, 2023
 Last Statement: July 31, 2023

Account # 59479

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0060677

4172-06-0000-CBT-PG0030-00000

THE ROMAN CATHOLIC ARCHBISHOP OF
 SAN FRANCISCO A CORPORATION SOLE
 GEORGE HILLS COMPANY INC, TPA
 PO BOX 278
 RANCHO CORDOVA CA 95741-0278

Sacramento Main
 520 Capitol Mall Suite 100
 Sacramento, CA 95814-4714
 (916) 341-4800

READY TO EARN A HIGHER INTEREST RATE ON YOUR SAVINGS? For both business and personal accounts, California Bank & Trust makes it easy to grow your earnings. Contact a banker today or visit calbanktrust.com/cd for more information.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	9479	\$73,532.84	

BUSINESS INSPIRE CHECKING 5795359479

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
96,605.64	57,468.86	9.00	80,532.66	73,532.84

1 DEPOSIT/CREDIT

Date	Amount	Description
------	--------	-------------

1 CHARGE/DEBIT

Date	Amount	Description
08/31	9.00	TOTAL TRANS-ACTIVITY FEE

69 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1933	08/03	139.50	1949	08/03	75.00	1965	08/03	10,776.50
1934	08/03	250.00	1950	08/03	75.00	1966	08/03	160.00
1935	08/03	120.00	1951	08/03	125.00	1967	08/03	212.50
1936	08/03	575.00	1952	08/03	139.50	1968	08/03	125.00
1937	08/03	100.00	1953	08/03	212.50	1969	08/03	264.50
1938	08/03	120.00	1954	08/03	100.00	1970	08/03	232.50
1939	08/03	150.00	1955	08/03	75.00	1971	08/03	814.50
1940	08/03	100.00	1956	08/03	125.00	1972	08/03	1,509.00
1941	08/03	1,035.00	1957	08/03	305.00	1973	08/03	100.00
1942	08/03	100.00	1958	08/03	225.00	1974	08/03	571.50
1943	08/03	337.50	1959	08/03	279.00	1975	08/03	240.00
1944	08/03	139.50	1960	08/03	160.00	1976	08/03	160.00
1945	08/03	100.00	1961	08/03	585.00	1977	08/03	355.00
1946	08/03	160.00	1962	08/03	150.00	1978	08/03	225.00
1947	08/03	100.00	1963	08/03	364.50	1979	08/03	1,650.00
1948	08/03	225.00	1964	08/03	25,388.00	1980	08/03	100.00

Case: 23-30564 Doc# 234-1 Filed: 10/23/23 Entered: 10/23/23 09:47:37 Page 56 of 142



An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount	1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
		STATEMENT BALANCE	
		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
		10. ADJUSTED STATEMENT BALANCE:	
		<i>This balance should agree with line 5, above.</i>	
TOTAL:			

Transfer to Line 9.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. **We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.**

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE (This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. **We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.**

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

Become an Online Banking Customer for 24-hour account access.

• Review account balances • Review posted transactions • Pay bills • Transfer funds
Sign up today at www.calbanktrust.com or call 888-217-1265.



PO Box 26547, Salt Lake City, UT 84126-0547

August 31, 2023
 THE ROMAN CATHOLIC ARCHBISHOP OF
9479

Continued ...

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
1981	08/03	100.00	1988	08/03	139.50	1995	08/18	149.57
1982	08/03	112.50	1989	08/03	487.50	1996	08/18	5,968.89
1983	08/03	225.00	1990	08/03	2,070.00	1997	08/18	7,329.00
1984	08/03	100.00	1991	08/03	225.00	1998	08/11	1,375.50
1985	08/03	100.00	1992	08/03	75.00	1999	08/21	3,381.95
1986	08/03	75.00	1993	08/04	75.00	2000	08/11	546.00
1987	08/03	337.50	1994	08/18	6,060.00	2001	08/15	1,968.75

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/03	42,927.64	08/15	96,431.25	08/21	73,541.84
08/04	42,852.64	08/18	76,923.79	08/31	73,532.84
08/11	98,400.00				



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02408104

32- -01-B -62 -250-04

0101 -12-02870-04



Account Number: ■■■■■■3800

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

LOS ANGELES, CA 90071

Phone: 213-615-6823

E-mail: mario.matthews@usbank.com



000021410 02 SP 000638550058779 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

02408104
32--01-B -62 -250-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 3800

Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

08/31/2023	08/31/2023
MARKET	FEDERAL TAX COST

Beginning Market And Cost	15,236,763.73	12,733,862.30
---------------------------	---------------	---------------

Investment Activity

Interest	57.76	57.76
Realized Gain/Loss	256,023.36	256,023.36
Change In Unrealized Gain/Loss	- 519,194.23	.00
Net Accrued Income (Current-Prior)	2,113.81	2,113.81

Total Investment Activity	- 260,999.30	258,194.93
---------------------------	--------------	------------

Plan Expenses

Administrative Expenses*	- 589.32	- 589.32
--------------------------	----------	----------

Total Plan Expenses	- 589.32	- 589.32
---------------------	----------	----------

Other Activity

Transfers In	9,056,370.99	9,056,370.99
Transfers Out	- 10,133,516.73	- 10,133,516.73

Total Other Activity	- 1,077,145.74	- 1,077,145.74
----------------------	----------------	----------------

Net Change In Market And Cost	- 1,338,734.36	- 819,540.13
-------------------------------	----------------	--------------

Ending Market And Cost	13,898,029.37	11,914,322.17
------------------------	---------------	---------------

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02408104
32--01-B -62 -250-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 3800

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	57.76
Cash Equivalent Purchases	- 6,894,676.76
Cash Equivalent Sales	6,611,354.06
Sales/Maturities	1,361,000.00
Total Investment Activity	1,077,735.06
Plan Expenses	
Administrative Expenses*	- 589.32
Total Plan Expenses	- 589.32
Other Activity	
Transfers In	9,056,370.99
Transfers Out	- 10,133,516.73
Total Other Activity	- 1,077,145.74
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02408104
32--01-B -62 -250-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 3800

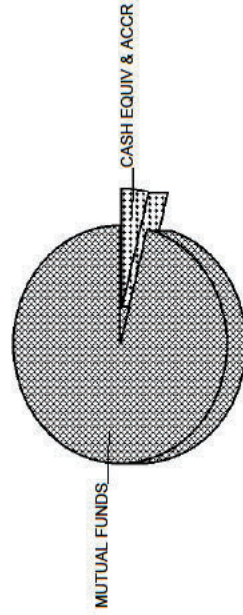
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	296,900.01	296,900.01	2.14
Mutual Funds-Equity	8,314,406.22	6,919,574.65	59.82
Mutual Funds-Balanced	5,284,551.57	4,695,675.94	38.02
Total Assets	13,895,857.80	11,912,150.60	99.98
Accrued Income	2,171.57	2,171.57	0.02
Grand Total	13,898,029.37	11,914,322.17	100.00

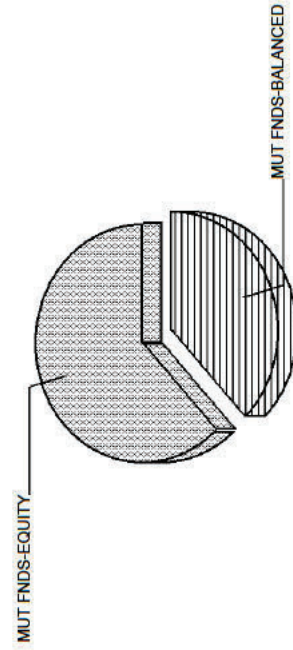
Estimated Annual Income

36,720.48



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02408704

32- -01-B -62 -250-04

0101 -12-02870-04



Account Number: [REDACTED] 3801

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

LOS ANGELES, CA 90071

Phone: 213-615-6823

E-mail: mario.matthews@usbank.com



000021416 05 SP 000638550058785 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

02408704
32--01-B -62 -250-04
0101 -12-02870-04

ADSF CUSTODY - DIAMOND HILL
ACCOUNT 3801



Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	21,770,855.43	19,103,318.88
Investment Activity		
Interest	4,586.37	4,586.37
Dividends	19,087.98	19,087.98
Realized Gain/Loss	445,615.67	445,615.67
Change In Unrealized Gain/Loss	- 962,957.69	.00
Net Accrued Income (Current-Prior)	38,981.53	38,981.53
Total Investment Activity	- 454,686.14	508,271.55
Plan Expenses		
Administrative Expenses*	- 1,955.44	- 1,955.44
Total Plan Expenses	- 1,955.44	- 1,955.44
Other Activity		
Transfers Out	- 2,256,000.00	- 2,256,000.00
Total Other Activity	- 2,256,000.00	- 2,256,000.00
Net Change In Market And Cost	- 2,712,641.58	- 1,749,683.89
Ending Market And Cost	19,058,213.85	17,353,634.99

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02408704
32--01-B -62 -250-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 3801

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	4,586.37
Dividends	19,087.98
Cash Equivalent Purchases	- 185,628.22
Purchases	- 292,885.95
Cash Equivalent Sales	981,220.60
Sales/Maturities	1,859,476.68
Total Investment Activity	2,385,857.46
Plan Expenses	
Administrative Expenses*	- 1,955.44
Total Plan Expenses	- 1,955.44
Other Activity	
Transfers Out	- 2,256,000.00
Total Other Activity	- 2,256,000.00
Net Change In Cash	127,902.02
Ending Cash	127,902.02

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32--01-B -62 -250-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 3801

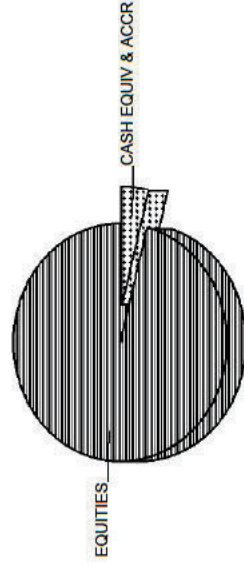
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	580,776.98	580,776.98	3.05
Domestic Common Stocks	17,837,503.16	16,175,790.53	93.59
Foreign Stocks	576,920.84	534,054.61	3.03
Total Assets	18,995,200.98	17,290,622.12	99.67
Accrued Income	63,012.87	63,012.87	0.33
Grand Total	19,058,213.85	17,353,634.99	100.00

Estimated Annual Income

388,400.79



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02409204

32- -01-B -62 -250-04

0101 -12-02870-04



Account Number: ■■■■3802

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

LOS ANGELES, CA 90071

Phone: 213-615-6823

E-mail: mario.matthews@usbank.com



000021421 05 SP 000638550058790 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

02409204
32--01-B -62 -250-04
0101 -12-02870-04



ADS F CUSTODY - JENSEN
ACCOUNT 3802

Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

08/31/2023
MARKET

08/31/2023
FEDERAL TAX COST

Beginning Market And Cost 17,353,964.96 13,565,428.49

Investment Activity

Interest	1,440.33	1,440.33
Dividends	25,081.58	25,081.58
Realized Gain/Loss	894,910.63	894,910.63
Change In Unrealized Gain/Loss	- 1,039,872.84	.00
Net Accrued Income (Current-Prior)	15,060.14	15,060.14

Total Investment Activity - 103,380.16 936,492.68

Plan Expenses

Administrative Expenses* - 1,362.64 - 1,362.64

Total Plan Expenses - 1,362.64 - 1,362.64

Other Activity

Transfers Out - 2,397,000.00 - 2,397,000.00

Total Other Activity - 2,397,000.00 - 2,397,000.00

Net Change In Market And Cost - 2,501,742.80 - 1,461,869.96

Ending Market And Cost 14,852,222.16 12,103,558.53

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02409204
32--01-B -62 -250-04
0101 -12-02870-04



ADS F CUSTODY - JENSEN
ACCOUNT 3802

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	- 19,344.92
----------------	-------------

Investment Activity

Interest	1,440.33
Dividends	25,081.58
Cash Equivalent Purchases	- 2,476,554.25
Cash Equivalent Sales	2,416,267.23
Sales/Maturities	2,451,472.67

Total Investment Activity	2,417,707.56
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Plan Expenses

Administrative Expenses*	- 1,362.64
--------------------------	------------

Total Plan Expenses	- 1,362.64
---------------------	------------

Other Activity

Transfers Out	- 2,397,000.00
---------------	----------------

Total Other Activity	- 2,397,000.00
----------------------	----------------

Net Change In Cash	19,344.92
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Ending Cash	.00
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CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - JENSEN
ACCOUNT 3802

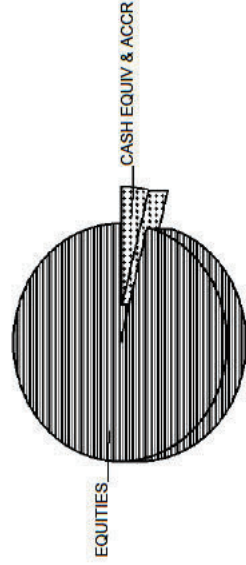
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	327,877.81	327,877.81	2.21
Domestic Common Stocks	13,403,788.18	10,851,241.19	90.25
Foreign Stocks	1,104,055.70	907,939.06	7.43
Total Assets	14,835,721.69	12,087,058.06	99.89
Accrued Income	16,500.47	16,500.47	0.11
Grand Total	14,852,222.16	12,103,558.53	100.00

Estimated Annual Income

221,593.17



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02409804

32- -01-B -62 -250-04

0101 -14-02870-04



Account Number: XXXXXXXXXX 3803

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

LOS ANGELES, CA 90071

Phone: 213-615-6823

E-mail: mario.matthews@usbank.com



000021427 14 SP 000638550058796 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

02409804
32--01-B -62 -250-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 3803

Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	6,992,505.59	7,239,304.36
Investment Activity		
Interest	24,106.14	24,106.14
Realized Gain/Loss	- 49,677.38	- 49,677.38
Change In Unrealized Gain/Loss	17,608.36	.00
Net Accrued Income (Current-Prior)	- 322.73	- 322.73
Total Investment Activity	- 8,285.61	- 25,893.97
Plan Expenses		
Administrative Expenses*	- 9,591.20	- 9,591.20
Total Plan Expenses	- 9,591.20	- 9,591.20
Other Activity		
Transfers Out	- 186,000.00	- 186,000.00
Other Non-Cash Transactions	476.30	476.30
Total Other Activity	- 185,523.70	- 185,523.70
Net Change In Market And Cost	- 203,400.51	- 221,008.87
Ending Market And Cost	6,789,105.08	7,018,295.49

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02409804
32--01-B -62 -250-04
0101 -14-02870-04



ADS F CUSTODY - METWEST
ACCOUNT 3803

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	- 814,611.63
Investment Activity	
Interest	24,106.14
Cash Equivalent Purchases	- 3,474,449.16
Purchases	- 4,875,189.96
Cash Equivalent Sales	3,360,166.37
Sales/Maturities	5,134,470.31
Total Investment Activity	169,103.70
Plan Expenses	
Administrative Expenses*	- 9,591.20
Total Plan Expenses	- 9,591.20
Other Activity	
Transfers Out	- 186,000.00
Total Other Activity	- 186,000.00
Net Change In Cash	- 26,487.50
Ending Cash	- 841,099.13

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02409804
32--01-B -62 -250-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 3803

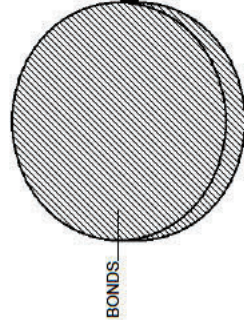
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	- 367,633.70	- 367,633.70	0.00
U.S. Government Issues	5,067,359.42	5,119,665.58	70.80
Corporate Issues	1,492,059.96	1,601,471.88	20.85
Foreign Issues	283,074.65	306,062.20	3.96
Municipal Issues	285,731.46	330,216.24	3.99
Total Assets	6,760,591.79	6,989,782.20	99.60
Accrued Income	28,513.29	28,513.29	0.40
Grand Total	6,789,105.08	7,018,295.49	100.00

Estimated Annual Income

333,079.43



ASSET SUMMARY MESSAGES

Asset percentages are calculated for positive market values only.

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02410404

32- -01-B -62 -250-04

0101 -13-02870-04



Account Number: XXXXXXXXXX 3804

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

LOS ANGELES, CA 90071

Phone: 213-615-6823

E-mail: mario.matthews@usbank.com



000021433 11 SP 000638550058802 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

02410404
32-01-B -62 -250-04
0101 -13-02870-04

ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 3804



Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	6,173,172.40	5,274,058.43
Investment Activity		
Interest	1,020.44	1,020.44
Dividends	5,300.47	5,300.47
Realized Gain/Loss	163,089.17	163,089.17
Change In Unrealized Gain/Loss	- 274,870.12	.00
Assets Received Or Delivered Adjustment	- 314.66	.00
Total Adj Change In Unrealized Gain/Loss	- 275,184.78	.00
Net Accrued Income (Current-Prior)	4,515.20	4,515.20
Total Investment Activity	- 101,259.50	173,925.28
Plan Expenses		
Administrative Expenses*	- 2,957.91	- 2,957.91
Total Plan Expenses	- 2,957.91	- 2,957.91
Other Activity		
Free Receipts	76,010.91	65,374.53
Transfers Out	- 791,000.00	- 791,000.00
Free Deliveries	- 75,696.25	- 65,374.53
Total Other Activity	- 790,685.34	- 791,000.00
Net Change In Market And Cost	- 894,902.75	- 620,032.63
Ending Market And Cost	5,278,269.65	4,654,025.80

02410404
32--01-B -62 -250-04
0101 -13-02870-04

ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 3804



Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02410404
32--01-B -62 -250-04
0101 -13-02870-04



ADS F CUSTODY - VAUGHAN NELSON
ACCOUNT 3804

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	7,365.45
Investment Activity	
Interest	1,020.44
Dividends	5,300.47
Cash Equivalent Purchases	- 1,015,371.73
Purchases	- 262,158.93
Cash Equivalent Sales	938,988.62
Sales/Maturities	1,115,400.23
Total Investment Activity	783,179.10
Plan Expenses	
Administrative Expenses*	- 2,957.91
Total Plan Expenses	- 2,957.91
Other Activity	
Transfers Out	- 791,000.00
Total Other Activity	- 791,000.00
Net Change In Cash	- 10,778.81
Ending Cash	- 3,413.36

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02410404
32-01-B -62 -250-04
0101 -13-02870-04

ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 3804

ASSET SUMMARY

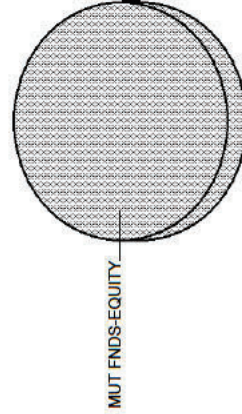
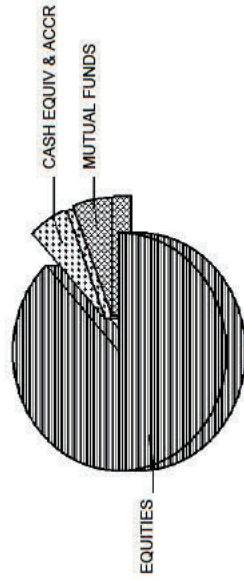
ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	253,639.11	253,639.11	4.80
Domestic Common Stocks	4,364,544.56	3,871,514.04	82.69
Foreign Stocks	347,673.70	237,747.98	6.59
Mutual Funds-Equity	306,042.50	284,754.89	5.80
Total Assets	5,271,899.87	4,647,656.02	99.88
Accrued Income	6,369.78	6,369.78	0.12
Grand Total	5,278,269.65	4,654,025.80	100.00

Estimated Annual Income

115,779.60

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



Period from August 1, 2023 to August 31, 2023

02411004

32- -01-B -62 -250-04

0101 -12-02870-04



Account Number: [REDACTED] 3805

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

LOS ANGELES, CA 90071

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E-mail: mario.matthews@usbank.com



000021439 09 SP 000638550058808 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

02411004
32--01-B -62 -250-04
0101 -12-02870-04

ADS F CUSTODY - SEGALL BRYANT
ACCOUNT 3805



Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	15,942,513.57	16,955,812.47
Investment Activity		
Interest	57,932.74	57,932.74
Realized Gain/Loss	- 196,631.62	- 196,631.62
Change In Unrealized Gain/Loss	155,657.76	.00
Net Accrued Income (Current-Prior)	- 21,618.71	- 21,618.71
Total Investment Activity	- 4,659.83	- 160,317.59
Plan Expenses		
Administrative Expenses*	- 3,077.74	- 3,077.74
Total Plan Expenses	- 3,077.74	- 3,077.74
Other Activity		
Transfers In	312,000.00	312,000.00
Transfers Out	- 2,290,744.00	- 2,290,744.00
Total Other Activity	- 1,978,744.00	- 1,978,744.00
Net Change In Market And Cost	- 1,986,481.57	- 2,142,139.33
Ending Market And Cost	13,956,032.00	14,813,673.14

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02411004
32-01-B -62 -250-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 3805

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	7,397.90
Investment Activity	
Interest	57,932.74
Cash Equivalent Purchases	- 2,801,669.75
Purchases	- 198,435.41
Cash Equivalent Sales	2,487,008.94
Sales/Maturities	2,429,587.32
Total Investment Activity	1,974,423.84
Plan Expenses	
Administrative Expenses*	- 3,077.74
Total Plan Expenses	- 3,077.74
Other Activity	
Transfers In	312,000.00
Transfers Out	- 2,290,744.00
Total Other Activity	- 1,978,744.00
Net Change In Cash	- 7,397.90
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02411004
32-01-B-62-250-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 3805

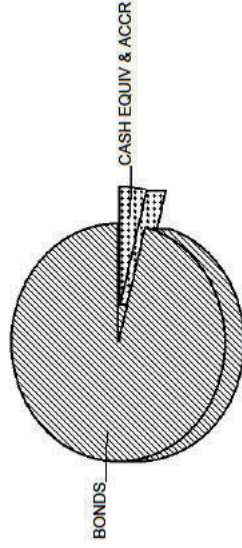
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	332,250.60	332,250.60	2.38
U.S. Government Issues	6,158,402.62	6,520,860.89	44.13
Corporate Issues	6,312,638.40	6,741,084.87	45.23
Foreign Issues	149,335.15	161,023.60	1.07
Municipal Issues	912,874.05	967,922.00	6.54
Total Assets	13,865,500.82	14,723,141.96	99.35
Accrued Income	90,531.18	90,531.18	0.65
Grand Total	13,956,032.00	14,813,673.14	100.00

Estimated Annual Income

434,259.92



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00013604

32- -01-B -62 -256-04

0101 -99-02870-04



Account Number: ■■■■■3807

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

LOS ANGELES, CA 90071

Phone: 213-615-6823

E-mail: mario.matthews@usbank.com



000000117 02 SP 000638554011959 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

00013604
32-01-B -62 -256-04
0101 -99-02870-04



ADS F CUSTODY - AMER CORE
ACCOUNT 3807

Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	5,148,377.55	4,614,322.75
Investment Activity		
Interest	367.53	367.53
Net Accrued Income (Current-Prior)	- 335.38	- 335.38
Total Investment Activity	32.15	32.15
Plan Expenses		
Administrative Expenses*	- 376.97	- 376.97
Total Plan Expenses	- 376.97	- 376.97
Other Activity		
Transfers In	376.97	376.97
Transfers Out	- 106,875.00	- 106,875.00
Total Other Activity	- 106,498.03	- 106,498.03
Net Change In Market And Cost	- 106,842.85	- 106,842.85
Ending Market And Cost	5,041,534.70	4,507,479.90

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00013604
32--01-B -62 -256-04
0101 -99-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT 3807

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	367.53
Cash Equivalent Purchases	- 744.50
Cash Equivalent Sales	107,251.97
Total Investment Activity	106,875.00
Plan Expenses	
Administrative Expenses*	- 376.97
Total Plan Expenses	- 376.97
Other Activity	
Transfers In	376.97
Transfers Out	- 106,875.00
Total Other Activity	- 106,498.03
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32-01-B-62-256-04
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ADS F CUSTODY - AMER CORE
ACCOUNT 3807

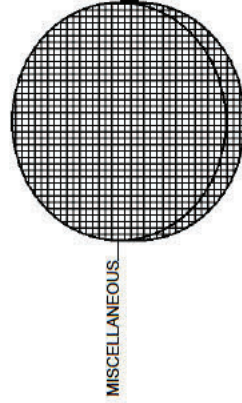
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	367.79	367.79	0.01
Miscellaneous	5,041,134.76	4,507,079.96	99.99
Total Assets	5,041,502.55	4,507,447.75	100.00
Accrued Income	32.15	32.15	0.00
Grand Total	5,041,534.70	4,507,479.90	100.00

Estimated Annual Income

19.12



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00022104

32- -01-B -62 -259-04

0101 -99-02870-04



Account Number: [REDACTED] 3808

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

LOS ANGELES, CA 90071

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000000204 02 SP 000638556899083 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

00022104
32--01-B -62 -259-04
0101 -99-02870-04

ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT ██████████3808



Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	1,425,077.57	1,425,077.57
Investment Activity		
Interest	1,808.64	1,808.64
Net Accrued Income (Current-Prior)	108.32	108.32
Total Investment Activity	1,916.96	1,916.96
Plan Expenses		
Administrative Expenses*	- 206.84	- 206.84
Total Plan Expenses	- 206.84	- 206.84
Net Change In Market And Cost	1,710.12	1,710.12
Ending Market And Cost	1,426,787.69	1,426,787.69

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00022104
32--01-B -62 -259-04
0101 -99-02870-04



ADS F CUSTODY - REDWOOD-KAIROS
ACCOUNT 3808

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	1,808.64
Cash Equivalent Purchases	- 15,566.03
Cash Equivalent Sales	206.84
Sales/Maturities	13,757.39
Total Investment Activity	206.84
Plan Expenses	
Administrative Expenses*	- 206.84
Total Plan Expenses	- 206.84
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32-01-B-62-259-04
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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT 3808

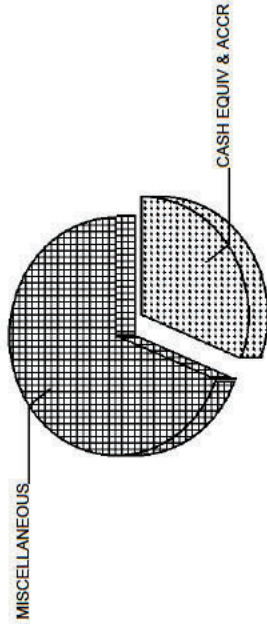
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	440,513.51	440,513.51	30.88
Miscellaneous	984,357.22	984,357.22	68.99
Total Assets	1,424,870.73	1,424,870.73	99.87
Accrued Income	1,916.96	1,916.96	0.13
Grand Total	1,426,787.69	1,426,787.69	100.00

Estimated Annual Income

22,906.70



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00022604

32- -01-B -62 -259-04

0101 -99-02870-04



Account Number: [REDACTED] 3809

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

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000000209 02 SP 000638556899088 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

00022604
32--01-B -62 -259-04
0101 -99-02870-04



ADS F CUSTODY - KIMPACT EVERGREEN
ACCOUNT 3809

Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	1,167,660.43	1,167,660.43
Investment Activity		
Interest	2.78	2.78
Net Accrued Income (Current-Prior)	- .28	- .28
Total Investment Activity	2.50	2.50
Plan Expenses		
Administrative Expenses*	- 152.46	- 152.46
Total Plan Expenses	- 152.46	- 152.46
Net Change In Market And Cost	- 149.96	- 149.96
Ending Market And Cost	1,167,510.47	1,167,510.47

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00022604
32--01-B -62 -259-04
0101 -99-02870-04



ADS F CUSTODY - KIMPACT EVERGREEN
ACCOUNT 3809

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	2.78
Cash Equivalent Purchases	- 2.78
Cash Equivalent Sales	152.46
Total Investment Activity	152.46
Plan Expenses	
Administrative Expenses*	- 152.46
Total Plan Expenses	- 152.46
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00022604
32-01-B-62-259-04
0101 -99-02870-04



ADS F CUSTODY - KIMPACT EVERGREEN
ACCOUNT 3809

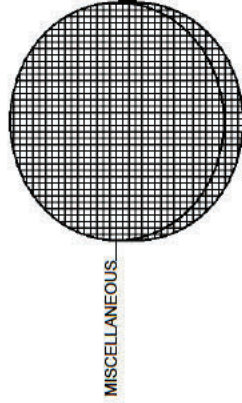
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	502.97	502.97	0.04
Miscellaneous	1,167,005.00	1,167,005.00	99.96
Total Assets	1,167,507.97	1,167,507.97	100.00
Accrued Income	2.50	2.50	0.00
Grand Total	1,167,510.47	1,167,510.47	100.00

Estimated Annual Income

26.15



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00014104

32- -01-B -62 -256-04

0101 -99-02870-04



Account Number: [REDACTED] 3810

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

LOS ANGELES, CA 90071

Phone: 213-615-6823

E-mail: mario.matthews@usbank.com



000000122 02 SP 000638554011964 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

00014104
32--01-B -62 -256-04
0101 -99-02870-04

ADSF CUSTODY - BARON EMERGING
ACCOUNT ██████████3810



Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	3,111,955.59	3,768,639.95
Investment Activity		
Realized Gain/Loss	- 175,697.95	- 175,697.95
Change In Unrealized Gain/Loss	- 21,433.89	.00
Net Accrued Income (Current-Prior)	.12	.12
Total Investment Activity	- 197,131.72	- 175,697.83
Plan Expenses		
Administrative Expenses*	- 210.48	- 210.48
Total Plan Expenses	- 210.48	- 210.48
Other Activity		
Transfers In	210.48	210.48
Total Other Activity	210.48	210.48
Net Change In Market And Cost	- 197,131.72	- 175,697.83
Ending Market And Cost	2,914,823.87	3,592,942.12

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00014104
32--01-B -62 -256-04
0101 -99-02870-04



ADSF CUSTODY - BARON EMERGING
ACCOUNT 3810

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Cash Equivalent Purchases	- 210.48
Cash Equivalent Sales	210.48
Sales/Maturities	412,000.00
Total Investment Activity	412,000.00
Plan Expenses	
Administrative Expenses*	- 210.48
Total Plan Expenses	- 210.48
Other Activity	
Transfers In	210.48
Total Other Activity	210.48
Net Change In Cash	412,000.00
Ending Cash	412,000.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32--01-B -62 -256-04
0101 -99-02870-04



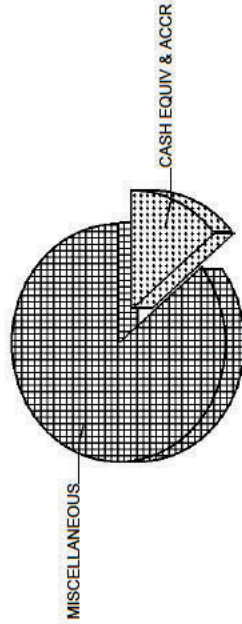
ADS F CUSTODY - BARON EMERGING
ACCOUNT 3810

Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	412,000.08	412,000.08	14.13
Miscellaneous	2,502,823.67	3,180,941.92	85.87
Total Assets	2,914,823.75	3,592,942.00	100.00
Accrued Income	.12	.12	0.00
Grand Total	2,914,823.87	3,592,942.12	100.00

Estimated Annual Income .00



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00018504

32- -01-C -62 -257-04

0101 -99-02870-04



Account Number: ■■■■■3811

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

LOS ANGELES, CA 90071

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E-mail: mario.matthews@usbank.com



000000174 02 SP 000638555035523 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

00018504
32--01-C -62 -257-04
0101 -99-02870-04



ADS F CUSTODY - WELLS CAP EMERGING
ACCOUNT ██████████3811

Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	2,777,730.58	2,127,500.65
Investment Activity		
Realized Gain/Loss	2,019.80	2,019.80
Change In Unrealized Gain/Loss	- 176,116.74	.00
Net Accrued Income (Current-Prior)	.14	.14
Total Investment Activity	- 174,096.80	2,019.94
Plan Expenses		
Administrative Expenses*	- 7,737.70	- 7,737.70
Total Plan Expenses	- 7,737.70	- 7,737.70
Other Activity		
Transfers In	238.81	238.81
Total Other Activity	238.81	238.81
Net Change In Market And Cost	- 181,595.69	- 5,478.95
Ending Market And Cost	2,596,134.89	2,122,021.70

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00018504
32--01-C-62-257-04
0101 -99-02870-04



ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT ██████████ 3811

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Cash Equivalent Purchases	- 238.81
Cash Equivalent Sales	238.81
Sales/Maturities	7,498.89
Total Investment Activity	7,498.89
Plan Expenses	
Administrative Expenses*	- 7,737.70
Total Plan Expenses	- 7,737.70
Other Activity	
Transfers In	238.81
Total Other Activity	238.81
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32-01-C-62-257-04
0101 -99-02870-04



ADS F CUSTODY - WELLS CAP EMERGING
ACCOUNT 3811

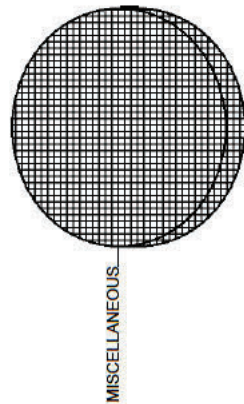
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.06	.06	0.00
Miscellaneous	2,596,134.69	2,122,021.50	100.00
Total Assets	2,596,134.75	2,122,021.56	100.00
Accrued Income	.14	.14	0.00
Grand Total	2,596,134.89	2,122,021.70	100.00

Estimated Annual Income

.00



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02412204

32- -01-B -62 -250-04

0101 -11-02870-04



Account Number: [REDACTED] 3812

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

LOS ANGELES, CA 90071

Phone: 213-615-6823

E-mail: mario.matthews@usbank.com



000021451 02 SP 000638550058820 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

02412204
32--01-B-62-250-04
0101 -11-02870-04



ADS F CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT 3812

Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	8,128,219.41	8,389,372.07
Investment Activity		
Interest	370.05	370.05
Realized Gain/Loss	- 89,163.29	- 89,163.29
Change In Unrealized Gain/Loss	- 257,601.67	.00
Net Accrued Income (Current-Prior)	14.71	14.71
Total Investment Activity	- 346,380.20	- 88,778.53
Plan Expenses		
Administrative Expenses*	- 288.38	- 288.38
Total Plan Expenses	- 288.38	- 288.38
Other Activity		
Transfers Out	- 694,000.00	- 694,000.00
Total Other Activity	- 694,000.00	- 694,000.00
Net Change In Market And Cost	- 1,040,668.58	- 783,066.91
Ending Market And Cost	7,087,550.83	7,606,305.16

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02412204
32--01-B-62-250-04
0101 -11-02870-04



ADS F CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT 3812

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	370.05
Cash Equivalent Purchases	- 694,370.05
Cash Equivalent Sales	694,288.38
Sales/Maturities	694,000.00
Total Investment Activity	694,288.38
Plan Expenses	
Administrative Expenses*	- 288.38
Total Plan Expenses	- 288.38
Other Activity	
Transfers Out	- 694,000.00
Total Other Activity	- 694,000.00
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02412204
32--01-B-62-250-04
0101 -11-02870-04



ADS F CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT 3812

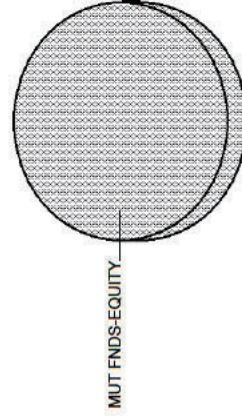
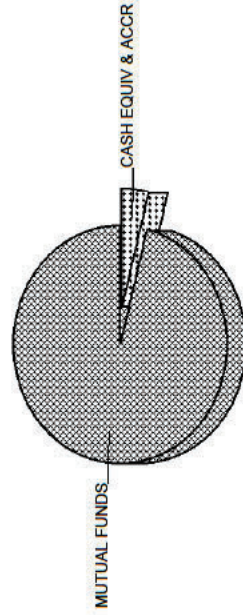
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	87,069.22	87,069.22	1.22
Mutual Funds-Equity	7,000,096.85	7,518,851.18	98.77
Total Assets	7,087,166.07	7,605,920.40	99.99
Accrued Income	384.76	384.76	0.01
Grand Total	7,087,550.83	7,606,305.16	100.00

Estimated Annual Income

108,635.57



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02412704

32- -01-B -62 -250-04

0101 -11-02870-04



Account Number: XXXXXXXXXX 3813

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

LOS ANGELES, CA 90071

Phone: 213-615-6823

E-mail: mario.matthews@usbank.com



000021456 02 SP 000638550058825 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

02412704
32--01-B-62-250-04
0101 -11-02870-04



ADS F CUSTODY - CLIFFWATER CORP LEND
ACCOUNT 3813

Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	2,923,753.63	2,896,903.70
Investment Activity		
Realized Gain/Loss	5,426.62	5,426.62
Change In Unrealized Gain/Loss	25,413.92	.00
Net Accrued Income (Current-Prior)	.06	.06
Total Investment Activity	30,840.60	5,426.68
Plan Expenses		
Administrative Expenses*	- 102.68	- 102.68
Total Plan Expenses	- 102.68	- 102.68
Other Activity		
Transfers In	102.68	102.68
Transfers Out	- 312,000.00	- 312,000.00
Total Other Activity	- 311,897.32	- 311,897.32
Net Change In Market And Cost	- 281,159.40	- 306,573.32
Ending Market And Cost	2,642,594.23	2,590,330.38

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02412704
32--01-B-62-250-04
0101 -11-02870-04



ADS F CUSTODY - CLIFFWATER CORP LEND
ACCOUNT 3813

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Cash Equivalent Purchases	- 312,102.68
Cash Equivalent Sales	312,102.68
Sales/Maturities	312,000.00
Total Investment Activity	312,000.00
Plan Expenses	
Administrative Expenses*	- 102.68
Total Plan Expenses	- 102.68
Other Activity	
Transfers In	102.68
Transfers Out	- 312,000.00
Total Other Activity	- 311,897.32
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02412704
32--01-B-62-250-04
0101 -11-02870-04



ADS F CUSTODY - CLIFFWATER CORP LEND
ACCOUNT 3813

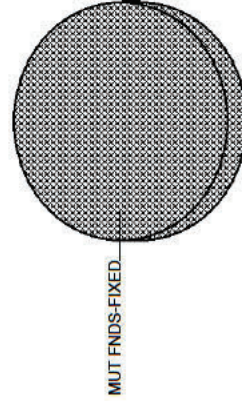
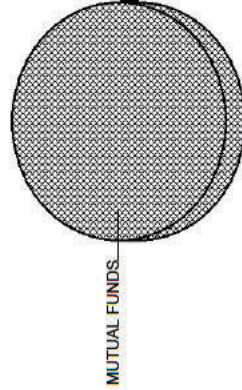
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.03	.03	0.00
Mutual Funds-Fixed Income	2,642,594.14	2,590,330.29	100.00
Total Assets	2,642,594.17	2,590,330.32	100.00
Accrued Income	.06	.06	0.00
Grand Total	2,642,594.23	2,590,330.38	100.00

Estimated Annual Income

250,910.48



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00023104

32- -01-B -62 -259-04

0101 -99-02870-04



Account Number: XXXXXXXXXX 3814

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
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E-mail: mario.matthews@usbank.com



000000214 02 SP 000638556899093 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00023104
32--01-B -62 -259-04
0101 -99-02870-04

ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 3814



Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	2,632,060.15	2,632,060.15
Investment Activity		
Net Accrued Income (Current-Prior)	.12	.12
Total Investment Activity	.12	.12
Plan Expenses		
Administrative Expenses*	- 204.27	- 204.27
Total Plan Expenses	- 204.27	- 204.27
Other Activity		
Transfers In	204.27	204.27
Total Other Activity	204.27	204.27
Net Change In Market And Cost	.12	.12
Ending Market And Cost	2,632,060.27	2,632,060.27

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00023104
32--01-B -62 -259-04
0101 -99-02870-04



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 3814

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Cash Equivalent Purchases	- 204.27
Cash Equivalent Sales	204.27
Total Investment Activity	.00
Plan Expenses	
Administrative Expenses*	- 204.27
Total Plan Expenses	- 204.27
Other Activity	
Transfers In	204.27
Total Other Activity	204.27
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00023104
32--01-B -62 -259-04
0101 -99-02870-04



ADS F CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 3814

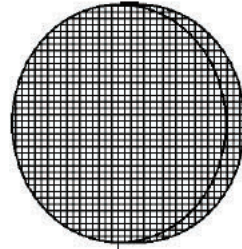
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.15	.15	0.00
Miscellaneous	2,632,060.00	2,632,060.00	100.00
Total Assets	2,632,060.15	2,632,060.15	100.00
Accrued Income	.12	.12	0.00
Grand Total	2,632,060.27	2,632,060.27	100.00

Estimated Annual Income

.00



MISCELLANEOUS

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02413204

32- -01-B -62 -250-04

0101 -11-02870-04



Account Number: XXXXXXXXXX 3815

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

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E-mail: mario.matthews@usbank.com



000021461 02 SP 000638550058830 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

02413204
32-01-B-62-250-04
0101 -11-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 3815

Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

08/31/2023 MARKET 08/31/2023 FEDERAL TAX COST

Beginning Market And Cost 23,347.72 23,379.02

Investment Activity

Interest 85.62 85.62

Change In Unrealized Gain/Loss 31.30 .00

Assets Received Or Delivered Adjustment - 31.01 .00

Total Adj Change In Unrealized Gain/Loss .29 .00

Net Accrued Income (Current-Prior) - 55.04 - 55.04

Total Investment Activity 30.87 30.58

Plan Expenses

Administrative Expenses* - 445.12 - 445.12

Total Plan Expenses - 445.12 - 445.12

Other Activity

Transfers In 445.12 445.12

Transfers Out - 22,751.99 - 22,751.99

Free Deliveries - 594.28 - 625.29

Total Other Activity - 22,901.15 - 22,932.16

Net Change In Market And Cost - 23,315.40 - 23,346.70

Ending Market And Cost 32.32 32.32

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02413204
32-01-B-62-250-04
0101 -11-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 3815

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	85.62
Cash Equivalent Purchases	- 85.62
Cash Equivalent Sales	22,751.99
Total Investment Activity	22,751.99
Plan Expenses	
Administrative Expenses*	- 445.12
Total Plan Expenses	- 445.12
Other Activity	
Transfers In	445.12
Transfers Out	- 22,751.99
Total Other Activity	- 22,306.87
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02413204
32--01-B-62-250-04
0101 -11-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 3815

Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

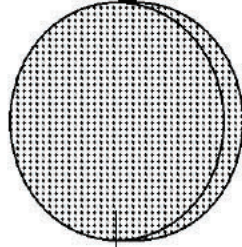
ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST MARKET	% OF MARKET
Total Assets	.00	.00	0.00
Accrued Income	32.32	32.32	100.00
Grand Total	32.32	32.32	100.00

Estimated Annual Income

.00

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



CASH EQUIV & ACCR

00023604

32- -01-B -62 -259-04

0101 -99-02870-04



Account Number: ■■■■■■3816

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000000219 02 SP 000638556899098 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00023604
32--01-B -62 -259-04
0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 3816

Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	1,195,903.35	1,195,903.35
Investment Activity		
Interest	63.16	63.16
Net Accrued Income (Current-Prior)	2.19	2.19
Total Investment Activity	65.35	65.35
Plan Expenses		
Administrative Expenses*	- 175.26	- 175.26
Total Plan Expenses	- 175.26	- 175.26
Net Change In Market And Cost	- 109.91	- 109.91
Ending Market And Cost	1,195,793.44	1,195,793.44

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00023604
32--01-B -62 -259-04
0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 3816

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	63.16
Cash Equivalent Purchases	- 63.16
Cash Equivalent Sales	175.26
Total Investment Activity	175.26
Plan Expenses	
Administrative Expenses*	- 175.26
Total Plan Expenses	- 175.26
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00023604
32--01-B -62 -259-04
0101 -99-02870-04



ADS F CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 3816

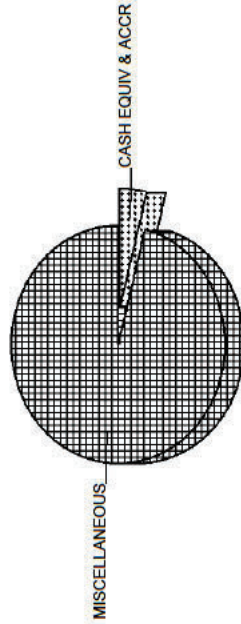
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	14,734.61	14,734.61	1.23
Miscellaneous	1,180,993.48	1,180,993.48	98.76
Total Assets	1,195,728.09	1,195,728.09	99.99
Accrued Income	65.35	65.35	0.01
Grand Total	1,195,793.44	1,195,793.44	100.00

Estimated Annual Income

766.19



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00031404

32- -01-B -62 -284-04

0101 -99-02870-04



Account Number: ■■■■■■3817

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

LOS ANGELES, CA 90071

Phone: 213-615-6823

E-mail: mario.matthews@usbank.com



000000291 02 SP 000638571814991 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

00031404
32--01-B -62 -284-04
0101 -99-02870-04



ADS F CUSTODY - PARTNERS GROUP
ACCOUNT 3817

Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	1,586,870.42	1,523,426.43
Investment Activity		
Net Accrued Income (Current-Prior)	.08	.08
Total Investment Activity	.08	.08
Plan Expenses		
Administrative Expenses*	- 146.08	- 146.08
Total Plan Expenses	- 146.08	- 146.08
Other Activity		
Transfers In	146.08	146.08
Total Other Activity	146.08	146.08
Net Change In Market And Cost	.08	.08
Ending Market And Cost	1,586,870.50	1,523,426.51

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00031404
32--01-B -62 -284-04
0101 -99-02870-04



ADS F CUSTODY - PARTNERS GROUP
ACCOUNT 3817

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Cash Equivalent Purchases	- 146.08
Cash Equivalent Sales	146.08
Total Investment Activity	.00
Plan Expenses	
Administrative Expenses*	- 146.08
Total Plan Expenses	- 146.08
Other Activity	
Transfers In	146.08
Total Other Activity	146.08
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00031404
32-01-B-62-284-04
0101 -99-02870-04



ADS F CUSTODY - PARTNERS GROUP
ACCOUNT 3817

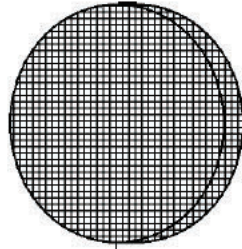
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.02	.02	0.00
Miscellaneous	1,586,870.40	1,523,426.41	100.00
Total Assets	1,586,870.42	1,523,426.43	100.00
Accrued Income	.08	.08	0.00
Grand Total	1,586,870.50	1,523,426.51	100.00

Estimated Annual Income

.00



MISCELLANEOUS

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00031904

32- -01-B -62 -284-04

0101 -99-02870-04



Account Number: ■■■■■3818

THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:

MARIO MATTHEWS

633 W. 5TH STREET, 24TH FLOOR

LOS ANGELES, CA 90071

Phone: 213-615-6823

E-mail: mario.matthews@usbank.com



000000296 02 SP 000638571814996 S

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO

ATTN: GRACE LEE

ONE PETER YORKE WAY

SAN FRANCISCO, CA 94109

00031904
32--01-B -62 -284-04
0101 -99-02870-04

ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 3818



Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	494,923.18	494,923.18
Investment Activity		
Interest	109.83	109.83
Net Accrued Income (Current-Prior)	5.74	5.74
Total Investment Activity	115.57	115.57
Plan Expenses		
Administrative Expenses*	- 83.03	- 83.03
Total Plan Expenses	- 83.03	- 83.03
Net Change In Market And Cost	32.54	32.54
Ending Market And Cost	494,955.72	494,955.72

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00031904
32-01-B-62-284-04
0101 -99-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 3818

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	109.83
Cash Equivalent Purchases	- 109.83
Cash Equivalent Sales	83.03
Total Investment Activity	83.03
Plan Expenses	
Administrative Expenses*	- 83.03
Total Plan Expenses	- 83.03
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

00031904
32-01-B-62-284-04
0101 -99-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 3818

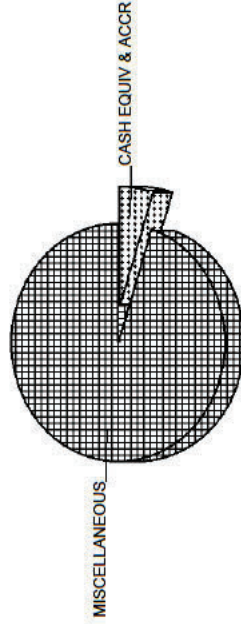
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	26,154.09	26,154.09	5.29
Miscellaneous	468,686.06	468,686.06	94.69
Total Assets	494,840.15	494,840.15	99.98
Accrued Income	115.57	115.57	0.02
Grand Total	494,955.72	494,955.72	100.00

Estimated Annual Income

1,360.01



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02413804

32- -01-B -62 -250-04

0101 -12-02870-04



Account Number: [REDACTED] 3900
ARCHDIOCESE OF SAN FRANCISCO
SUPPLEMENTAL EMPLOYEE RETIREMENT
PLAN

This statement is for the period from August 1, 2023 to August 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000021467 02 SP 000638550058836 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02413804
32--01-B -62 -250-04
0101 -12-02870-04

ADSF - SERP
ACCOUNT ██████████ 3900



Period from August 1, 2023 to August 31, 2023

MARKET AND COST RECONCILIATION

	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST
Beginning Market And Cost	232,783.06	232,783.06
Benefit Activity		
Benefits Payments	- 989.14	- 989.14
Total Benefit Activity	- 989.14	- 989.14
Investment Activity		
Interest	989.68	989.68
Net Accrued Income (Current-Prior)	35.92	35.92
Total Investment Activity	1,025.60	1,025.60
Plan Expenses		
Administrative Expenses*	- 37.42	- 37.42
Total Plan Expenses	- 37.42	- 37.42
Net Change In Market And Cost	- .96	- .96
Ending Market And Cost	232,782.10	232,782.10

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02413804
32-01-B -62 -250-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT 3900

Period from August 1, 2023 to August 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Benefit Activity	
Benefits Payments	- 989.14
Total Benefit Activity	- 989.14
Investment Activity	
Interest	989.68
Cash Equivalent Purchases	- 989.68
Cash Equivalent Sales	1,026.56
Total Investment Activity	1,026.56
Plan Expenses	
Administrative Expenses*	- 37.42
Total Plan Expenses	- 37.42
Net Change In Cash	.00
Ending Cash	.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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32-01-B-62-250-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT 3900

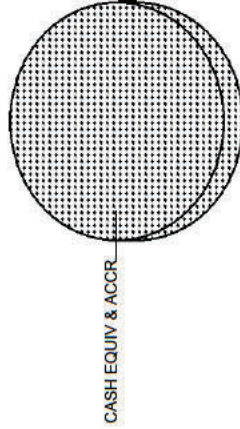
Period from August 1, 2023 to August 31, 2023

ASSET SUMMARY

ASSETS	08/31/2023 MARKET	08/31/2023 FEDERAL TAX COST MARKET	% OF MARKET
Cash And Equivalents	231,756.50	231,756.50	99.56
Total Assets	231,756.50	231,756.50	99.56
Accrued Income	1,025.60	1,025.60	0.44
Grand Total	232,782.10	232,782.10	100.00

Estimated Annual Income

12,051.33



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number : 14287
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

DNP

Customer Service
1-888-400-9009

SAN FRANCISCO ARCHDIOCESE
DEBOT IN POSSESSION CASE 23-30564
ATTN FINANCE DEPT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 5

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 08/01/2023 - 08/31/2023	Statement Beginning Balance	2,697,976.26
Number of Deposits/Credits 9	Amount of Deposits/Credits	17,397,456.02
Number of Checks 5	Amount of Checks	3,484.42
Number of Other Debits 19	Amount of Other Debits	14,244,546.08
	Statement Ending Balance	5,847,401.78
Number of Enclosures 0	Service Charge	.00

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
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08/29 314327 205.76- Check

888804792848692

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 4287
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

DNP

Customer Service
1-888-400-9009

SAN FRANCISCO ARCHDIOCESE

Page 2 of 5

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/30		53,724.13	2 DK9 WIRE TYPE:WIRE OUT DATE:230830 TIME:0920 ET TRN:2023083000273459 SERVICE REF:005607 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2121600242JO A DP WAGE PAY	644800370273459
08/30		40,701.14	WIRE TYPE:WIRE OUT DATE:230830 TIME:0902 ET TRN:2023083000262630 SERVICE REF:005172 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1627200242JO 1 69292707	644800370262630

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number -----4287
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

DNP

Customer Service
1-888-400-9009

SAN FRANCISCO ARCHDIOCESE

Page 3 of 5

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	2,697,976.26	2,697,976.26	08/17	10,473,641.18	10,472,125.92
08/07	2,697,065.44	2,697,065.44	08/18	5,942,032.81	5,940,742.55
08/09	7,321,197.30	7,321,197.30	08/21	5,942,032.81	5,942,032.81
08/10	11,818,940.32	11,818,940.32	08/29	5,941,827.05	5,941,827.05
08/11	4,521,552.22	4,521,552.22	08/30	5,847,401.78	5,847,401.78
08/14	7,102,744.89	7,102,744.89	08/31	5,847,401.78	5,847,401.78
08/15	10,514,030.95	10,514,030.95			

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1287
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

DNP

Customer Service
1-888-400-9009

SAN FRANCISCO ARCHDIOCESE

Page 4 of 5

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Checks Paid Report

Page 1 of 1

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
305355	110.86	08/14	7752593248	313665*	1,260.61	08/10	4352148088
312578*	910.82	08/07	5892364027	314327*	205.76	08/29	4792848692
313334*	996.37	08/10	4352148090				
			Total Checks	5	3,484.42		

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 4287
01 01 149 05 M0000 E# 0
Last Statement: 07/31/2023
This Statement: 08/31/2023

DNP

Customer Service
1-888-400-9009

SAN FRANCISCO ARCHDIOCESE

Page 5 of 5

Bankruptcy Case Number: 2330564

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

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